



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Abingdon

Municipality Report

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$235,477.05
Motor Fuel Tax Allotment	\$7,200.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,200.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$242,677.86

PROCESSED TRANSACTIONS:



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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,877.60
Motor Fuel Tax Allotment	\$546.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$546.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,424.33

PROCESSED TRANSACTIONS:



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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,482,214.05
Motor Fuel Tax Allotment	\$80,148.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,148.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,562,362.36

PROCESSED TRANSACTIONS:



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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,044.36
Motor Fuel Tax Allotment	\$184.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$184.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,228.77

PROCESSED TRANSACTIONS:



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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$41,978.42)
Motor Fuel Tax Allotment	\$1,933.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,933.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$40,045.33)

PROCESSED TRANSACTIONS:



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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$5,939.70)
Motor Fuel Tax Allotment	\$2,581.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,581.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,357.91)

PROCESSED TRANSACTIONS:



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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$248,469.38
Motor Fuel Tax Allotment	\$4,313.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,313.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,013.00
Current Unobligated Balance		\$230,769.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2019	18-00029-00-PV	Engineering	Per Request	\$22,013.00
TOTAL				\$22,013.00



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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$225,553.62
Motor Fuel Tax Allotment	\$7,897.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,897.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$233,450.86

PROCESSED TRANSACTIONS:



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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$56,268.23
Motor Fuel Tax Allotment	\$1,802.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,802.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,071.14

PROCESSED TRANSACTIONS:



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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,098,352.54
Motor Fuel Tax Allotment	\$65,186.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,186.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,163,539.49

PROCESSED TRANSACTIONS:



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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,990.79
Motor Fuel Tax Allotment	\$1,477.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,477.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,468.27

PROCESSED TRANSACTIONS:



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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$63,777.32
Motor Fuel Tax Allotment	\$1,030.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,030.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,807.87

PROCESSED TRANSACTIONS:



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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,099.72
Motor Fuel Tax Allotment	\$321.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,420.82

PROCESSED TRANSACTIONS:



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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$13,139.10
Motor Fuel Tax Allotment	\$631.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$631.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,770.45

PROCESSED TRANSACTIONS:



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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$29,473.59)
Motor Fuel Tax Allotment	\$694.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$694.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,779.33)

PROCESSED TRANSACTIONS:



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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$803,765.77
Motor Fuel Tax Allotment	\$4,343.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,343.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$808,109.25

PROCESSED TRANSACTIONS:



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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$59,443.98
Motor Fuel Tax Allotment	\$1,455.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,455.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,899.76

PROCESSED TRANSACTIONS:



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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$12,282.82
Motor Fuel Tax Allotment	\$492.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$492.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,775.31

PROCESSED TRANSACTIONS:



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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$549,542.87
Motor Fuel Tax Allotment	\$41,822.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,822.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$591,365.70

PROCESSED TRANSACTIONS:



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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$161,359.37
Motor Fuel Tax Allotment	\$5,031.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,031.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,390.61

PROCESSED TRANSACTIONS:



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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,043.42
Motor Fuel Tax Allotment	\$848.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$848.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,891.72

PROCESSED TRANSACTIONS:



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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	(\$2,338,764.98)
Motor Fuel Tax Allotment	\$60,455.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,455.11
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$4,642.43
Current Unobligated Balance	(\$2,282,952.30)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	16-00238-00-RS	Engineering	SMS Inv #37938	\$4,642.43
TOTAL				\$4,642.43



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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$89,490.02
Motor Fuel Tax Allotment	\$1,152.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,152.04
Plus Credits Processed		\$10,500.00
Minus Authorizations Processed		\$10,231.00
Current Unobligated Balance		\$90,911.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2019	17-00000-00-GM	Maintenance	per revised MES	\$10,231.00
TOTAL				\$10,231.00

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2019	18-00000-00-GM	Maint. Engineer	per MES	\$100.00
2/4/2019	18-00000-00-GM	Maintenance	per MES	\$10,400.00
TOTAL				\$10,500.00



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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,690.04
Motor Fuel Tax Allotment	\$585.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$585.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,275.82

PROCESSED TRANSACTIONS:



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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$174,889.45
Motor Fuel Tax Allotment	\$5,423.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,423.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,313.38

PROCESSED TRANSACTIONS:



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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$22,887.76
Motor Fuel Tax Allotment	\$316.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$316.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,204.52

PROCESSED TRANSACTIONS:



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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$117,177.21
Motor Fuel Tax Allotment	\$2,555.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,555.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,732.97

PROCESSED TRANSACTIONS:



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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,609.68
Motor Fuel Tax Allotment	\$1,254.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,254.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,863.69

PROCESSED TRANSACTIONS:



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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$55,684.09
Motor Fuel Tax Allotment	\$9,637.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,637.24
Plus Credits Processed		\$55,984.58
Minus Authorizations Processed		\$65,280.68
Current Unobligated Balance		\$56,025.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2019	16-00052-00-SW	Contract Construct	Adj per review 78	\$22,797.28
1/28/2019	16-00052-00-SW	Engineering	C.E.	\$42,483.40
TOTAL				\$65,280.68

CREDITS:

Date	Section	Category	Memo	Amount
1/28/2019	17-00000-00-GM	Maintenance	No funds were spent per rev 78	\$10,000.00
1/28/2019	17-00053-00-RS	Engineering	Adj to CE per review 78	\$12,549.20
1/28/2019		Interest	2017	\$479.44
1/28/2019	17-00053-00-RS	Contract Construct	Adj per review 78	\$32,773.20
1/28/2019		Interest	CD Interest	\$182.74
TOTAL				\$55,984.58



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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$72,429.60
Motor Fuel Tax Allotment	\$1,904.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,904.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,334.48

PROCESSED TRANSACTIONS:



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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$222,799.95)
Motor Fuel Tax Allotment	\$31,306.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,306.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$191,493.03)

PROCESSED TRANSACTIONS:



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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$89,947.14
Motor Fuel Tax Allotment	\$794.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$794.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,741.20

PROCESSED TRANSACTIONS:



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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,510.49
Motor Fuel Tax Allotment	\$6,326.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,326.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,836.96

PROCESSED TRANSACTIONS:



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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$24,026.67
Motor Fuel Tax Allotment	\$887.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$887.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,914.02

PROCESSED TRANSACTIONS:



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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$47,637.57
Motor Fuel Tax Allotment	\$2,054.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,054.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,692.15

PROCESSED TRANSACTIONS:



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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$28,270.91
Motor Fuel Tax Allotment	\$418.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$418.73
Plus Credits Processed		\$1.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,691.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2019		Interest	2018 CR MEMO	\$1.39
TOTAL				\$1.39



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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,144,454.98
Motor Fuel Tax Allotment	\$162,936.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162,936.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,307,391.97

PROCESSED TRANSACTIONS:



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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$18,331.60
Motor Fuel Tax Allotment	\$744.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$744.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,075.76

PROCESSED TRANSACTIONS:



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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$35,052.93
Motor Fuel Tax Allotment	\$1,611.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,611.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,987.50
Current Unobligated Balance		\$30,677.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2019	18-00000-00-GM	Maintenance	Contract Award-Gray's Mat	\$5,987.50
			TOTAL	\$5,987.50



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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,071.40
Motor Fuel Tax Allotment	\$637.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$637.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,709.25

PROCESSED TRANSACTIONS:



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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$203,425.28
Motor Fuel Tax Allotment	\$4,963.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,963.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$208,389.26

PROCESSED TRANSACTIONS:



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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$14,199.03
Motor Fuel Tax Allotment	\$1,651.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,651.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,850.07

PROCESSED TRANSACTIONS:



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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$57,529.18
Motor Fuel Tax Allotment	\$2,892.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,892.04
Plus Credits Processed		\$39,200.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,621.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2019	18-00000-00-GM	Maintenance	Per MES	\$39,200.01
TOTAL				\$39,200.01



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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,527.15
Motor Fuel Tax Allotment	\$1,162.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,162.89
Plus Credits Processed		\$7,148.65
Minus Authorizations Processed		\$65,489.74
Current Unobligated Balance		(\$49,651.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-01000-00-GM	Maint. Engineer		\$3,118.54
1/11/2019	19-01000-00-GM	Maintenance		\$62,371.20
TOTAL				\$65,489.74

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2019	18-00000-00-GM	Maintenance	2018 MES	\$7,148.65
TOTAL				\$7,148.65



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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$23,603.15
Motor Fuel Tax Allotment	\$1,703.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,703.11
Plus Credits Processed		\$11,470.95
Minus Authorizations Processed		\$219.96
Current Unobligated Balance		\$36,557.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2019	15-00000-00-GM	Maintenance	Per Audit	\$219.96
TOTAL				\$219.96

CREDITS:

Date	Section	Category	Memo	Amount
1/7/2019		Interest	2014	\$52.70
1/7/2019		Interest	2016	\$53.14
1/7/2019	13-00000-00-GM	Maintenance	Per Audit	\$5,374.23
1/7/2019	14-00000-00-GM	Maintenance	Per Audit	\$5,870.88
1/7/2019		Interest	2015	\$45.98
1/7/2019		Interest	2013	\$25.77
1/7/2019		Interest	2017	\$48.25
TOTAL				\$11,470.95



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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$146,591.62
Motor Fuel Tax Allotment	\$2,108.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,108.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,700.44

PROCESSED TRANSACTIONS:



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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$87,931.53
Motor Fuel Tax Allotment	\$2,534.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,534.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,066.00
Current Unobligated Balance		\$53,399.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$37,066.00
TOTAL				\$37,066.00



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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$98,909.87
Motor Fuel Tax Allotment	\$2,475.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,475.48
Plus Credits Processed		\$3,232.13
Minus Authorizations Processed		\$3,232.13
Current Unobligated Balance		\$101,385.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2019	12-00001-88-SW	Contract Construct	Correction - Balance to Actual	\$3,232.13
TOTAL				\$3,232.13

CREDITS:

Date	Section	Category	Memo	Amount
1/4/2019	12-00001-88-SW	Engineering	Correction - Balance to Actual	\$3,232.13
TOTAL				\$3,232.13



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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$64,355.01)
Motor Fuel Tax Allotment	\$4,313.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,313.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$60,041.90)

PROCESSED TRANSACTIONS:



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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$188,484.34
Motor Fuel Tax Allotment	\$2,108.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,108.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,593.16

PROCESSED TRANSACTIONS:



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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$53,584.78
Motor Fuel Tax Allotment	\$3,670.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,670.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,255.70

PROCESSED TRANSACTIONS:



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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$1,341.74)
Motor Fuel Tax Allotment	\$2,655.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,655.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,313.82

PROCESSED TRANSACTIONS:



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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$256,178.84
Motor Fuel Tax Allotment	\$10,351.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,351.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,529.87

PROCESSED TRANSACTIONS:



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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,983.96
Motor Fuel Tax Allotment	\$1,273.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,273.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,257.50

PROCESSED TRANSACTIONS:



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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$36,712,593.57
Motor Fuel Tax Allotment	\$429,356.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$429,356.03
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$37,141,949.60

PROCESSED TRANSACTIONS:



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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$14,594.54
Motor Fuel Tax Allotment	\$1,418.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,418.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,013.44

PROCESSED TRANSACTIONS:



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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$24,280.95
Motor Fuel Tax Allotment	\$4,219.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,219.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,500.77

PROCESSED TRANSACTIONS:



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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$30,556.05
Motor Fuel Tax Allotment	\$1,733.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,733.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,289.54

PROCESSED TRANSACTIONS:



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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$32,343.27
Motor Fuel Tax Allotment	\$809.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$809.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,152.52

PROCESSED TRANSACTIONS:



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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,427.01
Motor Fuel Tax Allotment	\$410.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.05
Plus Credits Processed		\$5,844.83
Minus Authorizations Processed		\$10,545.00
Current Unobligated Balance		\$2,136.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2019	19-00000-00-GM	Maintenance	per est of cost	\$10,545.00
TOTAL				\$10,545.00

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2019	18-00000-00-GM	Maintenance	per MES	\$5,844.83
TOTAL				\$5,844.83



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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$414,315.99
Motor Fuel Tax Allotment	\$3,434.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,434.43
Plus Credits Processed		\$16,106.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$433,856.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2019	15-00016-00-RS	Contract Construct	per F. Report	\$16,106.23
TOTAL				\$16,106.23



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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,255.50
Motor Fuel Tax Allotment	\$544.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$544.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,800.06

PROCESSED TRANSACTIONS:



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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,399.39
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,399.39

PROCESSED TRANSACTIONS:



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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$654,206.05
Motor Fuel Tax Allotment	\$22,405.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,405.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$676,611.22

PROCESSED TRANSACTIONS:



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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$574,410.37
Motor Fuel Tax Allotment	\$9,131.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,131.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$583,542.10

PROCESSED TRANSACTIONS:



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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$25,857.60
Motor Fuel Tax Allotment	\$2,859.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,859.50
Plus Credits Processed		\$45,767.70
Minus Authorizations Processed		\$42,407.00
Current Unobligated Balance		\$32,077.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$40,350.00
1/25/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,057.00
TOTAL				\$42,407.00

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2019	18-00000-00-GM	Maintenance	Per MES	\$43,617.70
1/17/2019	18-00000-00-GM	Maint. Engineer	Per MES	\$2,150.00
TOTAL				\$45,767.70



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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,378.22
Motor Fuel Tax Allotment	\$1,290.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,290.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,669.12

PROCESSED TRANSACTIONS:



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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,525,500.93
Motor Fuel Tax Allotment	\$89,403.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,403.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,614,904.63

PROCESSED TRANSACTIONS:



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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$17,159.82
Motor Fuel Tax Allotment	\$14,039.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,039.30
Plus Credits Processed		\$20,581.54
Minus Authorizations Processed		\$0.99
Current Unobligated Balance		\$51,779.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2019	17-00000-00-GM	Maint. Engineer	Balance to Actual	\$0.99
TOTAL				\$0.99

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2019		Interest	2018 Interest	\$16.29
1/22/2019	18-00000-00-GM	Maintenance	per MES	\$20,565.25
TOTAL				\$20,581.54



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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$26,815.26
Motor Fuel Tax Allotment	\$212.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$212.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,027.88

PROCESSED TRANSACTIONS:



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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,136,479.93
Motor Fuel Tax Allotment	\$56,506.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,506.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,192,986.42

PROCESSED TRANSACTIONS:



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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,965.07
Motor Fuel Tax Allotment	\$464.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$464.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,429.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 4, 2019

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$21,709.60
Motor Fuel Tax Allotment	\$722.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$722.47
Plus Credits Processed		\$9,120.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,552.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2019	17-00000-00-GM	Maintenance	Per MES	\$9,120.20
TOTAL				\$9,120.20



Illinois Department of Transportation

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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$122,570.98
Motor Fuel Tax Allotment	\$820.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$820.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$112,882.03
Current Unobligated Balance		\$10,509.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2019	18-00000-00-GM	Maintenance	per MES	\$112,439.91
1/8/2019	18-00000-00-GM	Maint. Engineer	per MES	\$442.12
TOTAL				\$112,882.03



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Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$31,276.62
Motor Fuel Tax Allotment	\$444.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$444.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,721.38

PROCESSED TRANSACTIONS:



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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,239,139.47
Motor Fuel Tax Allotment	\$29,588.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,588.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,268,728.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$461,756.57
Motor Fuel Tax Allotment	\$13,284.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,284.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$475,040.86

PROCESSED TRANSACTIONS:



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Municipality Report

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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$34,254.97
Motor Fuel Tax Allotment	\$785.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$785.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,040.35

PROCESSED TRANSACTIONS:



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Municipality Report

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Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$15,595.71)
Motor Fuel Tax Allotment	\$2,256.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,256.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,339.36)

PROCESSED TRANSACTIONS:



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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$190,263.49
Motor Fuel Tax Allotment	\$1,258.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,258.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,521.84

PROCESSED TRANSACTIONS:



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Municipality Report

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Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$75,488.02
Motor Fuel Tax Allotment	\$9,457.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,457.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,945.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$4,893.72)
Motor Fuel Tax Allotment	\$1,004.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,004.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,889.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$22,405.13
Motor Fuel Tax Allotment	\$876.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$876.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,281.64

PROCESSED TRANSACTIONS:



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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$22,392.09
Motor Fuel Tax Allotment	\$225.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,617.73

PROCESSED TRANSACTIONS:



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Municipality Report

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Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,275.55
Motor Fuel Tax Allotment	\$117.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,392.71

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,363.17
Motor Fuel Tax Allotment	\$783.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$783.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,146.39

PROCESSED TRANSACTIONS:



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Municipality Report

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Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$23,503.43
Motor Fuel Tax Allotment	\$774.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$774.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,277.97

PROCESSED TRANSACTIONS:



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Municipality Report

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Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,749,780.14
Motor Fuel Tax Allotment	\$96,498.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,498.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,183,539.50
Current Unobligated Balance		\$1,662,738.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	20-00000-00-GM	Maint. Engineer		\$10,600.00
1/11/2019	20-00000-00-GM	Maintenance		\$1,172,939.50
TOTAL				\$1,183,539.50



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Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$4,270.97)
Motor Fuel Tax Allotment	\$4,291.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,291.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20.44

PROCESSED TRANSACTIONS:



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Municipality Report

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Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$23,769.20
Motor Fuel Tax Allotment	\$598.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$598.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,368.00

PROCESSED TRANSACTIONS:



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Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,862,648.84
Motor Fuel Tax Allotment	\$41,375.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,375.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,904,024.74

PROCESSED TRANSACTIONS:



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Municipality Report

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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$423,027.99
Motor Fuel Tax Allotment	\$55,508.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,508.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$478,536.48

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$128,143.59
Motor Fuel Tax Allotment	\$3,753.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,753.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,896.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

BenId

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,830.59
Motor Fuel Tax Allotment	\$3,375.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,375.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,206.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,582,573.15
Motor Fuel Tax Allotment	\$39,815.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,815.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,622,389.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$64,693.15
Motor Fuel Tax Allotment	\$917.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$917.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,610.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,539.38
Motor Fuel Tax Allotment	\$75.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,615.32

PROCESSED TRANSACTIONS:



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Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$79,642.48)
Motor Fuel Tax Allotment	\$15,375.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,375.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$64,266.73)

PROCESSED TRANSACTIONS:



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February 4, 2019

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$36,290.52)
Motor Fuel Tax Allotment	\$11,301.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,301.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,989.22)

PROCESSED TRANSACTIONS:



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Municipality Report

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Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$13,159.64
Motor Fuel Tax Allotment	\$390.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$390.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,550.16

PROCESSED TRANSACTIONS:



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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,538,374.40
Motor Fuel Tax Allotment	\$122,921.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,921.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,661,295.81

PROCESSED TRANSACTIONS:



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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$24,207.47)
Motor Fuel Tax Allotment	\$20,656.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,656.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,550.98)

PROCESSED TRANSACTIONS:



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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$136,868.68
Motor Fuel Tax Allotment	\$2,933.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,933.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,801.94

PROCESSED TRANSACTIONS:



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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$2,332.92)
Motor Fuel Tax Allotment	\$2,442.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,442.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110.02

PROCESSED TRANSACTIONS:



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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$122,518.75
Motor Fuel Tax Allotment	\$659.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$659.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,178.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,725.11
Motor Fuel Tax Allotment	\$180.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,905.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$24,205.29
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,205.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,983.42
Motor Fuel Tax Allotment	\$277.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$277.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,261.13

PROCESSED TRANSACTIONS:



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Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$2,791.81)
Motor Fuel Tax Allotment	\$1,256.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,256.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,535.63)

PROCESSED TRANSACTIONS:



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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,271.12
Motor Fuel Tax Allotment	\$1,412.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,412.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,683.51

PROCESSED TRANSACTIONS:



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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,499,635.86
Motor Fuel Tax Allotment	\$47,769.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,769.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,547,405.49

PROCESSED TRANSACTIONS:



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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$10,742,680.91
Motor Fuel Tax Allotment	\$166,210.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$166,210.87
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$24,568.45
Current Unobligated Balance	\$10,884,323.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	16-00360-00-PV	Engineering		\$7,271.57
1/25/2019	16-00360-00-PV	Engineering		\$13,438.79
1/11/2019	16-00360-00-PV	Engineering		\$3,858.09
TOTAL				\$24,568.45



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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,542,731.29
Motor Fuel Tax Allotment	\$51,431.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,431.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,594,163.15

PROCESSED TRANSACTIONS:



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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$51,756.56
Motor Fuel Tax Allotment	\$2,512.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,512.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,268.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,523.19
Motor Fuel Tax Allotment	\$1,551.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,551.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,074.43

PROCESSED TRANSACTIONS:



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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$18,566.05
Motor Fuel Tax Allotment	\$1,492.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,492.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,058.72

PROCESSED TRANSACTIONS:



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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,984,903.48
Motor Fuel Tax Allotment	\$159,172.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159,172.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,144,076.26

PROCESSED TRANSACTIONS:



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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$406,926.58
Motor Fuel Tax Allotment	\$961.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$961.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$407,887.70

PROCESSED TRANSACTIONS:



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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$6,882.36)
Motor Fuel Tax Allotment	\$533.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.71
Plus Credits Processed		\$27,719.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,370.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2019		Interest	2014	\$4.02
1/2/2019	17-00000-00-GM	Maintenance	Per Audit	\$13,340.75
1/2/2019		Interest	2016	\$103.99
1/2/2019		Interest	2013	\$9.49
1/2/2019		Interest	2015	\$10.50
1/2/2019	14-00000-00-GM	Maintenance	Per Audit	\$6,261.44
1/2/2019	13-00000-00-GM	Maintenance	Per Audit	\$2.24
1/2/2019	16-00000-00-GM	Maintenance	Per Audit	\$4,034.61
1/2/2019		Interest	2017	\$259.72
1/2/2019	15-00000-00-GM	Maintenance	Per Audit	\$3,692.72
TOTAL				\$27,719.48



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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$51,399.43
Motor Fuel Tax Allotment	\$828.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$828.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,228.21

PROCESSED TRANSACTIONS:



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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$34,837.07
Motor Fuel Tax Allotment	\$861.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$861.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,698.39

PROCESSED TRANSACTIONS:



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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$430,727.16
Motor Fuel Tax Allotment	\$40,421.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,421.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$471,148.45

PROCESSED TRANSACTIONS:



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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$117,766.70
Motor Fuel Tax Allotment	\$1,071.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,071.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,838.47

PROCESSED TRANSACTIONS:



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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$123,978.33
Motor Fuel Tax Allotment	\$1,720.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,720.47
Plus Credits Processed		\$39.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,738.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2019		Interest	2018 CR MEMO	\$39.50
			TOTAL	\$39.50



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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$31,922.74
Motor Fuel Tax Allotment	\$1,666.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,666.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,491.80
Current Unobligated Balance		\$25,097.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2019	15-00164-00-RS	Contract Construct		\$8,491.80
TOTAL				\$8,491.80



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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$452,506.87
Motor Fuel Tax Allotment	\$34,485.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,485.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$486,992.21

PROCESSED TRANSACTIONS:



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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$355,286.94
Motor Fuel Tax Allotment	\$13,431.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,431.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$368,718.76

PROCESSED TRANSACTIONS:



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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$87,570.68
Motor Fuel Tax Allotment	\$9,637.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,637.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,207.92

PROCESSED TRANSACTIONS:



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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$83,986.46
Motor Fuel Tax Allotment	\$4,091.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,091.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,078.27

PROCESSED TRANSACTIONS:



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Bridgeview

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,597,079.84
Motor Fuel Tax Allotment	\$35,680.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,680.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,632,760.61

PROCESSED TRANSACTIONS:



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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$250,881.52)
Motor Fuel Tax Allotment	\$4,890.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,890.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$245,991.31)

PROCESSED TRANSACTIONS:



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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$43,433.62
Motor Fuel Tax Allotment	\$1,883.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,883.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,442.43
Current Unobligated Balance		\$19,874.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2019	13-00001-88-RS	Contract Construct	Per Final IDOT Inv	\$25,442.43
TOTAL				\$25,442.43



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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$39,707.81
Motor Fuel Tax Allotment	\$757.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$757.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,464.99

PROCESSED TRANSACTIONS:



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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,666,609.91
Motor Fuel Tax Allotment	\$17,209.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,209.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,683,818.95

PROCESSED TRANSACTIONS:



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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$45,142.95
Motor Fuel Tax Allotment	\$314.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$314.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,457.54

PROCESSED TRANSACTIONS:



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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$43.85
Motor Fuel Tax Allotment	\$698.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$698.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$742.45

PROCESSED TRANSACTIONS:



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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,905,296.67
Motor Fuel Tax Allotment	\$41,174.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,174.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,946,470.80

PROCESSED TRANSACTIONS:



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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$493,282.70
Motor Fuel Tax Allotment	\$1,625.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,625.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$494,907.71

PROCESSED TRANSACTIONS:



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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$312,480.62
Motor Fuel Tax Allotment	\$2,134.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,134.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,615.48

PROCESSED TRANSACTIONS:



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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$40,311.17
Motor Fuel Tax Allotment	\$420.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$420.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,732.07

PROCESSED TRANSACTIONS:



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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$7,076.26)
Motor Fuel Tax Allotment	\$297.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$297.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,779.03)

PROCESSED TRANSACTIONS:



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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$14,622.50)
Motor Fuel Tax Allotment	\$290.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,331.78)

PROCESSED TRANSACTIONS:



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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,645.03
Motor Fuel Tax Allotment	\$1,646.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,646.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,291.73

PROCESSED TRANSACTIONS:



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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$33,758.51
Motor Fuel Tax Allotment	\$305.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,064.42

PROCESSED TRANSACTIONS:



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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$19,794.83
Motor Fuel Tax Allotment	\$477.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$477.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,272.14

PROCESSED TRANSACTIONS:



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Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$21,641.45
Motor Fuel Tax Allotment	\$650.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$650.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,292.32

PROCESSED TRANSACTIONS:



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Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$82,083.41
Motor Fuel Tax Allotment	\$1,301.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,301.74
Plus Credits Processed		\$318.24
Minus Authorizations Processed		\$26,700.00
Current Unobligated Balance		\$57,003.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2019	18-00000-00-GM	Maintenance	Acptc of Prpsl-Gray's Mat.	\$26,700.00
TOTAL				\$26,700.00

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2019	18-00000-00-GM	Maintenance	MMES	\$306.00
1/22/2019	18-00000-00-GM	Maint. Engineer	MMES	\$12.24
TOTAL				\$318.24



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Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$24,911.46
Motor Fuel Tax Allotment	\$1,002.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,002.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,913.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$65,194.31
Motor Fuel Tax Allotment	\$1,167.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,167.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,361.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$14,192.39
Motor Fuel Tax Allotment	\$1,091.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,091.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,283.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$917,029.20
Motor Fuel Tax Allotment	\$90,028.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,028.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,007,057.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$215,769.61
Motor Fuel Tax Allotment	\$2,336.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,336.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,106.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$93,888.32
Motor Fuel Tax Allotment	\$481.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$481.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,369.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,919.13
Motor Fuel Tax Allotment	\$440.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$440.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,359.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$11,094.15)
Motor Fuel Tax Allotment	\$3,848.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,848.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,245.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,576,403.69
Motor Fuel Tax Allotment	\$62,754.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,754.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,639,158.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$22,270.48
Motor Fuel Tax Allotment	\$698.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$698.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,969.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$138,874.21
Motor Fuel Tax Allotment	\$1,340.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,340.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,215.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$549,493.20
Motor Fuel Tax Allotment	\$9,125.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,125.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,618.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,505.40
Motor Fuel Tax Allotment	\$112.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,618.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$551,418.36
Motor Fuel Tax Allotment	\$22,908.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,908.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$574,326.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,315.26
Motor Fuel Tax Allotment	\$596.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$596.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,911.89

PROCESSED TRANSACTIONS:



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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$28,470.74
Motor Fuel Tax Allotment	\$6,762.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,762.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,233.29

PROCESSED TRANSACTIONS:



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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,383.52
Motor Fuel Tax Allotment	\$390.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$390.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,774.04

PROCESSED TRANSACTIONS:



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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$604,561.86
Motor Fuel Tax Allotment	\$8,142.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,142.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$612,704.26

PROCESSED TRANSACTIONS:



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Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$27,856.60
Motor Fuel Tax Allotment	\$577.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$577.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,433.71

PROCESSED TRANSACTIONS:



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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$69,708.96
Motor Fuel Tax Allotment	\$33,066.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,066.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,775.40

PROCESSED TRANSACTIONS:



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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$88,244.01
Motor Fuel Tax Allotment	\$6,142.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,142.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,386.07

PROCESSED TRANSACTIONS:



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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$92,166.44
Motor Fuel Tax Allotment	\$427.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,593.85

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$28,920.12
Motor Fuel Tax Allotment	\$373.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$373.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,293.29

PROCESSED TRANSACTIONS:



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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,626,586.55
Motor Fuel Tax Allotment	\$80,365.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,365.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,706,951.82

PROCESSED TRANSACTIONS:



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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,568,587.47
Motor Fuel Tax Allotment	\$16,998.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,998.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,585,586.06

PROCESSED TRANSACTIONS:



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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,650.09
Motor Fuel Tax Allotment	\$965.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$965.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,615.55

PROCESSED TRANSACTIONS:



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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$224,453.86)
Motor Fuel Tax Allotment	\$2,664.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,664.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$221,789.63)

PROCESSED TRANSACTIONS:



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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$121,862.59
Motor Fuel Tax Allotment	\$4,686.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,686.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,548.86

PROCESSED TRANSACTIONS:



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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$23,368.91
Motor Fuel Tax Allotment	\$186.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,555.49

PROCESSED TRANSACTIONS:



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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$69,062.94
Motor Fuel Tax Allotment	\$2,455.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,455.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,518.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,637.39
Motor Fuel Tax Allotment	\$728.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$728.98
Plus Credits Processed		\$5,488.93
Minus Authorizations Processed		\$5,098.10
Current Unobligated Balance		\$6,757.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2019	14-00000-00-GM	Maintenance	Adj to actual costs	\$1,742.69
1/31/2019		Other	Correction to 6/18/14 entry	\$2,763.17
1/31/2019	15-00000-00-GM	Other	correction to 6/29/16 entry	\$592.24
TOTAL				\$5,098.10

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2019		Other	Remainder of gen fund credit	\$170.37
1/31/2019	16-00000-00-GM	Maintenance	Adj to actual cost	\$361.98
1/31/2019	15-00000-00-GM	Maintenance	Adj to actual cost	\$1,342.48
1/31/2019		Interest	2013-2017	\$66.82
1/31/2019	17-00000-00-GM	Maintenance	Adj to actual cost	\$884.16
1/31/2019	13-00000-00-GM	Maintenance	Adj to actual cost	\$2,663.12
TOTAL				\$5,488.93



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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$683,248.93)
Motor Fuel Tax Allotment	\$24,149.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,149.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$659,099.43)

PROCESSED TRANSACTIONS:



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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$12,902.05
Motor Fuel Tax Allotment	\$360.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$360.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,262.20

PROCESSED TRANSACTIONS:



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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$673,650.16
Motor Fuel Tax Allotment	\$31,901.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,901.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$705,551.54

PROCESSED TRANSACTIONS:



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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$54,605.84)
Motor Fuel Tax Allotment	\$301.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,304.27)

PROCESSED TRANSACTIONS:



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Municipality Report

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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$113,064.07
Motor Fuel Tax Allotment	\$2,985.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,985.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,049.40

PROCESSED TRANSACTIONS:



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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$243,390.94
Motor Fuel Tax Allotment	\$4,629.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,629.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,020.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$88,188.40
Motor Fuel Tax Allotment	\$748.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$748.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,936.90

PROCESSED TRANSACTIONS:



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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$332,443.04
Motor Fuel Tax Allotment	\$56,196.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,196.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$388,639.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$142,000.25
Motor Fuel Tax Allotment	\$12,837.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,837.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,837.60

PROCESSED TRANSACTIONS:



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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$62,629.59
Motor Fuel Tax Allotment	\$1,197.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,197.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,827.19

PROCESSED TRANSACTIONS:



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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$191,992.97
Motor Fuel Tax Allotment	\$7,118.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,118.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,111.33

PROCESSED TRANSACTIONS:



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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$530,226.41
Motor Fuel Tax Allotment	\$11,368.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,368.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$541,594.96

PROCESSED TRANSACTIONS:



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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,350,652.42
Motor Fuel Tax Allotment	\$86,155.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,155.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,436,808.27

PROCESSED TRANSACTIONS:



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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,315,796.57
Motor Fuel Tax Allotment	\$83,075.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,075.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,398,871.63

PROCESSED TRANSACTIONS:



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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$56,930.18)
Motor Fuel Tax Allotment	\$3,586.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,586.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$53,343.88)

PROCESSED TRANSACTIONS:



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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$135,028.28
Motor Fuel Tax Allotment	\$5,389.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,389.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,417.50

PROCESSED TRANSACTIONS:



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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$335,604.79
Motor Fuel Tax Allotment	\$11,923.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,923.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$347,528.76

PROCESSED TRANSACTIONS:



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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$65,376.22
Motor Fuel Tax Allotment	\$5,651.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,651.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,027.95

PROCESSED TRANSACTIONS:



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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,073,793.18
Motor Fuel Tax Allotment	\$39,640.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,640.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,113,433.42

PROCESSED TRANSACTIONS:



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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$10,281.32
Motor Fuel Tax Allotment	\$6,007.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,007.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,288.86

PROCESSED TRANSACTIONS:



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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$60,110.43
Motor Fuel Tax Allotment	\$9,209.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,209.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$107,005.00
Current Unobligated Balance		(\$37,684.74)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance		\$107,005.00
TOTAL				\$107,005.00



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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$125,512.02
Motor Fuel Tax Allotment	\$4,425.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,425.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,937.95

PROCESSED TRANSACTIONS:



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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$10,722.97
Motor Fuel Tax Allotment	\$689.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$689.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,412.89

PROCESSED TRANSACTIONS:



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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$38,809.57
Motor Fuel Tax Allotment	\$600.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$600.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,410.54

PROCESSED TRANSACTIONS:



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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$1,312.46)
Motor Fuel Tax Allotment	\$1,607.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,607.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$295.19

PROCESSED TRANSACTIONS:



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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$120,100.37)
Motor Fuel Tax Allotment	\$2,542.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,542.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$117,557.63)

PROCESSED TRANSACTIONS:



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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$91,666.39)
Motor Fuel Tax Allotment	\$28,273.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,273.86
Plus Credits Processed		\$369.29
Minus Authorizations Processed		\$5,564.71
Current Unobligated Balance		(\$68,587.95)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2019	18-00000-00-GM	Maintenance	Revised Estimate	\$5,564.71
TOTAL				\$5,564.71

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2019	18-00000-00-GM	Maintenance	2018 MES	\$1.57
1/14/2019	18-00000-00-GM	Maint. Engineer	Revised Estimate	\$367.72
TOTAL				\$369.29



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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$333,477.04
Motor Fuel Tax Allotment	\$11,518.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,518.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$344,995.30

PROCESSED TRANSACTIONS:



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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$44,039.20
Motor Fuel Tax Allotment	\$3,043.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,043.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,083.11

PROCESSED TRANSACTIONS:



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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$79,206.13
Motor Fuel Tax Allotment	\$1,195.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,195.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,401.56

PROCESSED TRANSACTIONS:



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Champaign

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,528,395.76
Motor Fuel Tax Allotment	\$175,854.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175,854.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$844,351.00
Current Unobligated Balance		\$5,859,899.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2019	15-00304-03-PV	Contract Construct		\$844,351.00
TOTAL				\$844,351.00



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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$28,358.13)
Motor Fuel Tax Allotment	\$1,199.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,199.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,158.36)

PROCESSED TRANSACTIONS:



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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,653,817.07
Motor Fuel Tax Allotment	\$27,249.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,249.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,681,066.89

PROCESSED TRANSACTIONS:



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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$541,397.68
Motor Fuel Tax Allotment	\$1,110.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,110.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$542,508.50

PROCESSED TRANSACTIONS:



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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$363,783.38
Motor Fuel Tax Allotment	\$47,379.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,379.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$411,162.48

PROCESSED TRANSACTIONS:



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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$85,269.53
Motor Fuel Tax Allotment	\$24,950.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,950.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,219.60

PROCESSED TRANSACTIONS:



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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$56,312.65
Motor Fuel Tax Allotment	\$2,614.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,614.33
Plus Credits Processed		\$23,581.77
Minus Authorizations Processed		\$67,044.14
Current Unobligated Balance		\$15,464.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2019	17-00000-00-GM	Maintenance	EMC	\$17,567.00
1/31/2019	17-00000-00-GM	Maintenance	Contract Award-General Mat	\$43,635.00
1/31/2019	17-00000-00-GM	Maint. Engineer	EMC	\$5,842.14
TOTAL				\$67,044.14

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2019		Interest	2018 CR #74	\$59.30
1/31/2019	17-00000-00-GM	Maintenance	EMC correction	\$5,842.14
1/31/2019	17-00000-00-GM	Maint. Engineer	EMC correction	\$17,567.00
1/31/2019		Interest	2017 CR #74 (Prior Int for 2016)	\$113.33
TOTAL				\$23,581.77



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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$112,902.61
Motor Fuel Tax Allotment	\$2,304.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,304.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,206.69

PROCESSED TRANSACTIONS:



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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$102,980.64
Motor Fuel Tax Allotment	\$3,872.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,872.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,853.33

PROCESSED TRANSACTIONS:



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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$90,334.44
Motor Fuel Tax Allotment	\$1,045.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,045.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,380.17

PROCESSED TRANSACTIONS:



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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$215,942.93
Motor Fuel Tax Allotment	\$6,860.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,860.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,000.00
Current Unobligated Balance		\$219,803.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2019	18-00000-00-GM	Maintenance		\$3,000.00
TOTAL				\$3,000.00



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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$590,033.63
Motor Fuel Tax Allotment	\$18,627.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,627.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$204,988.00
Current Unobligated Balance		\$403,673.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance		\$199,150.00
1/11/2019	19-00000-00-GM	Maint. Engineer		\$5,838.00
TOTAL				\$204,988.00



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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$13,876.61
Motor Fuel Tax Allotment	\$407.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,284.49

PROCESSED TRANSACTIONS:



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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$101,071,391.99
Motor Fuel Tax Allotment	\$5,848,292.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,848,292.80
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$81,585,973.50
Current Unobligated Balance	\$25,333,711.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2019	18-00020-00-GM	Maintenance		\$900,000.00
1/24/2019	08-MFTBI-00-MB	Other		\$4,000.00
1/24/2019	18-00003-00-GM	Maintenance		\$13,052,000.00
1/24/2019	18-00000-00-TD	Other	pymt to CTA	\$3,000,000.00
1/24/2019	18-00005-00-GM	Maintenance		\$21,531,695.00
1/24/2019	14-MFTBI-00-MB	Obligation Retmt		\$3,449,163.00
1/24/2019	08-MFTBI-00-MB	Obligation Retmt		\$3,373,647.50
1/24/2019	13-TIFIA-00-MB	Other		\$2,820,000.00
1/24/2019	13-TIFIA-00-MB	Obligation Retmt		\$3,449,163.00
1/24/2019	18-00001-00-GM	Maintenance		\$12,988,858.00
1/24/2019	18-00010-00-GM	Maintenance		\$14,197,447.00
1/24/2019	14-MFTBI-00-MB	Other		\$2,820,000.00
TOTAL				\$81,585,973.50



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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$462,222.92
Motor Fuel Tax Allotment	\$65,685.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,685.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$527,908.87

PROCESSED TRANSACTIONS:



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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,406,118.39
Motor Fuel Tax Allotment	\$31,035.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,035.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,437,154.11

PROCESSED TRANSACTIONS:



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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$14,323.14)
Motor Fuel Tax Allotment	\$13,227.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,227.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,095.26)

PROCESSED TRANSACTIONS:



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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$86,291.78
Motor Fuel Tax Allotment	\$2,913.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,913.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,205.51

PROCESSED TRANSACTIONS:



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Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$162,245.39
Motor Fuel Tax Allotment	\$6,107.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,107.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,352.73

PROCESSED TRANSACTIONS:



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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,549,674.26
Motor Fuel Tax Allotment	\$182,007.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182,007.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,731,681.78

PROCESSED TRANSACTIONS:



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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,133.53
Motor Fuel Tax Allotment	\$566.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$566.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,699.79

PROCESSED TRANSACTIONS:



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Municipality Report

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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$21,651.68
Motor Fuel Tax Allotment	\$1,457.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,457.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,109.63

PROCESSED TRANSACTIONS:



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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$73,166.93
Motor Fuel Tax Allotment	\$1,835.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,835.46
Plus Credits Processed		\$180.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,182.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2019		Interest	CR MEMO 2017	\$41.38
1/25/2019		Interest	CR MEMO 2018	\$139.19
TOTAL				\$180.57



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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$14,788.34
Motor Fuel Tax Allotment	\$381.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$381.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,170.18

PROCESSED TRANSACTIONS:



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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$432,403.25
Motor Fuel Tax Allotment	\$18,282.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,282.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,686.23

PROCESSED TRANSACTIONS:



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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$31,912.02
Motor Fuel Tax Allotment	\$2,080.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,080.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,992.64

PROCESSED TRANSACTIONS:



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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$72,336.49
Motor Fuel Tax Allotment	\$1,538.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,538.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,874.72

PROCESSED TRANSACTIONS:



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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$19,551.81
Motor Fuel Tax Allotment	\$496.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$496.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,048.64

PROCESSED TRANSACTIONS:



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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$52,832.77
Motor Fuel Tax Allotment	\$407.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,240.65

PROCESSED TRANSACTIONS:



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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$41,115.44
Motor Fuel Tax Allotment	\$3,184.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,184.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,300.37

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$338,756.80
Motor Fuel Tax Allotment	\$15,675.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,675.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$354,431.95

PROCESSED TRANSACTIONS:



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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$32,325.95
Motor Fuel Tax Allotment	\$12,121.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,121.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,447.35

PROCESSED TRANSACTIONS:



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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$498,604.26
Motor Fuel Tax Allotment	\$8,120.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,120.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$506,724.97

PROCESSED TRANSACTIONS:



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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$13,193.38
Motor Fuel Tax Allotment	\$659.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$659.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,852.93

PROCESSED TRANSACTIONS:



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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$32,264.94
Motor Fuel Tax Allotment	\$318.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$318.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,583.87

PROCESSED TRANSACTIONS:



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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$20,030.32
Motor Fuel Tax Allotment	\$2,510.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,510.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,992.00
Current Unobligated Balance		(\$2,451.49)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2019	19-00000-00-GM	Maintenance		\$23,100.00
1/31/2019	19-00000-00-GM	Maint. Engineer		\$1,892.00
TOTAL				\$24,992.00



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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,638.01
Motor Fuel Tax Allotment	\$1,486.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,486.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,124.17

PROCESSED TRANSACTIONS:



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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$78,849.18
Motor Fuel Tax Allotment	\$3,039.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,039.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,888.75

PROCESSED TRANSACTIONS:



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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,599.25
Motor Fuel Tax Allotment	\$355.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$355.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,955.06

PROCESSED TRANSACTIONS:



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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$35,777.34
Motor Fuel Tax Allotment	\$2,301.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,301.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,079.26

PROCESSED TRANSACTIONS:



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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$2,665,464.66
Motor Fuel Tax Allotment	\$55,495.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$55,495.47
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$62,387.38
Current Unobligated Balance	\$2,658,572.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2019	16-00102-00-BR	Engineering	TWM Inv #61489	\$29,451.19
1/30/2019	14-00101-00-PV	Engineering	Volkert Inv 207083	\$2,182.04
1/30/2019	14-00101-00-PV	Engineering	Oates Inv #30839	\$482.16
1/30/2019	14-00101-00-PV	Engineering	Oates Inv #30351	\$1,251.08
1/30/2019	14-00101-00-PV	Engineering	Oates Inv #30195	\$9,968.15
1/30/2019	14-00101-00-PV	Engineering	Oates Inv #30303	\$6,266.66
1/30/2019	14-00101-00-PV	Engineering	Oates Inv #303633	\$2,346.98
1/30/2019	14-00101-00-PV	Engineering	Oates Inv #30109	\$3,149.12
1/30/2019	14-00101-00-PV	Engineering	Volkert Inv 103145	\$7,290.00
TOTAL				\$62,387.38



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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$117,338.25)
Motor Fuel Tax Allotment	\$11,062.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,062.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$106,275.60)

PROCESSED TRANSACTIONS:



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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$26,964.15
Motor Fuel Tax Allotment	\$488.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$488.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,452.30

PROCESSED TRANSACTIONS:



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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,774,589.35
Motor Fuel Tax Allotment	\$23,578.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,578.90
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$15,284.10
Current Unobligated Balance	\$1,782,884.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2019	17-00049-03-LS	Engineering	Oates Inv. 30960	\$15,284.10
TOTAL				\$15,284.10



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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$3,849.12)
Motor Fuel Tax Allotment	\$214.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$214.79
Plus Credits Processed		\$14,428.10
Minus Authorizations Processed		\$232.60
Current Unobligated Balance		\$10,561.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2019	08-00000-00-GM	Maintenance	Per Revised Estimate of Cost	\$232.60
TOTAL				\$232.60

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2019	13-00000-00-GM	Maintenance	Per MES	\$14,240.10
1/9/2019	10-00000-00-GM	Maintenance	Per MES	\$188.00
TOTAL				\$14,428.10



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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$64,061.93
Motor Fuel Tax Allotment	\$657.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$657.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,719.31

PROCESSED TRANSACTIONS:



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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$31,966.98
Motor Fuel Tax Allotment	\$362.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$362.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,329.30

PROCESSED TRANSACTIONS:



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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$82,275.36
Motor Fuel Tax Allotment	\$1,028.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,028.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,303.74

PROCESSED TRANSACTIONS:



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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$24,514.82
Motor Fuel Tax Allotment	\$394.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$394.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,909.68

PROCESSED TRANSACTIONS:



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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$55,471.74
Motor Fuel Tax Allotment	\$1,457.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,457.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,929.69

PROCESSED TRANSACTIONS:



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Municipality Report

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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$21,488.00
Motor Fuel Tax Allotment	\$1,013.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,013.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,501.19

PROCESSED TRANSACTIONS:



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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$82,180.44
Motor Fuel Tax Allotment	\$9,264.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,264.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,444.51

PROCESSED TRANSACTIONS:



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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$75,428.90
Motor Fuel Tax Allotment	\$2,050.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,050.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,986.30
Current Unobligated Balance		\$53,492.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance		\$23,986.30
TOTAL				\$23,986.30



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Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$744,487.05
Motor Fuel Tax Allotment	\$35,886.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,886.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$780,373.93

PROCESSED TRANSACTIONS:



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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$370,228.77
Motor Fuel Tax Allotment	\$12,789.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,789.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$383,018.39

PROCESSED TRANSACTIONS:



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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$86,050.24
Motor Fuel Tax Allotment	\$1,364.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,364.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,414.90

PROCESSED TRANSACTIONS:



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Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$31,509.70
Motor Fuel Tax Allotment	\$2,720.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,720.64
Plus Credits Processed		\$13,466.73
Minus Authorizations Processed		\$36.57
Current Unobligated Balance		\$47,660.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2019	15-00000-00-GM	Maint. Engineer	Adj to actual cost per rev 75	\$36.57
TOTAL				\$36.57

CREDITS:

Date	Section	Category	Memo	Amount
1/4/2019		Interest	2013-2017	\$1,932.60
1/4/2019	15-00000-00-GM	Maintenance	Adj to actual cost per rev 75	\$11,532.13
1/4/2019		Other	Misc Deposit	\$2.00
TOTAL				\$13,466.73



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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$39,644.02)
Motor Fuel Tax Allotment	\$1,178.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,178.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$38,465.94)

PROCESSED TRANSACTIONS:



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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$10,729.47
Motor Fuel Tax Allotment	\$1,334.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,334.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,063.76

PROCESSED TRANSACTIONS:



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Municipality Report

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Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$884,421.05
Motor Fuel Tax Allotment	\$45,207.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,207.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$929,628.41

PROCESSED TRANSACTIONS:



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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$62,959.90
Motor Fuel Tax Allotment	\$1,436.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,436.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,396.16

PROCESSED TRANSACTIONS:



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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,307,184.81
Motor Fuel Tax Allotment	\$23,756.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,756.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,330,941.62

PROCESSED TRANSACTIONS:



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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$549,291.09
Motor Fuel Tax Allotment	\$17,918.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,918.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$79,824.00
Current Unobligated Balance		\$487,385.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2019	18-00000-00-GM	Maintenance		\$79,824.00
TOTAL				\$79,824.00



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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$24,798.20
Motor Fuel Tax Allotment	\$11,826.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,826.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,624.53

PROCESSED TRANSACTIONS:



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Municipality Report

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$74,466.39
Motor Fuel Tax Allotment	\$1,616.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,616.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,082.72

PROCESSED TRANSACTIONS:



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Municipality Report

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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,091,641.74
Motor Fuel Tax Allotment	\$88,394.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,394.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,180,036.59

PROCESSED TRANSACTIONS:



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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$104,278.59
Motor Fuel Tax Allotment	\$2,807.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,807.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,086.02

PROCESSED TRANSACTIONS:



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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$67,742.39
Motor Fuel Tax Allotment	\$1,204.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,204.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,946.50

PROCESSED TRANSACTIONS:



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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$46,103.14
Motor Fuel Tax Allotment	\$459.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$459.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,563.09

PROCESSED TRANSACTIONS:



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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$10,009.09
Motor Fuel Tax Allotment	\$956.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$956.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,965.87

PROCESSED TRANSACTIONS:



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Municipality Report

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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$8,107.78
Motor Fuel Tax Allotment	\$507.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,615.46

PROCESSED TRANSACTIONS:



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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,527.99
Motor Fuel Tax Allotment	\$1,139.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,139.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,667.02

PROCESSED TRANSACTIONS:



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Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$162,476.71
Motor Fuel Tax Allotment	\$1,097.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,097.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,574.51

PROCESSED TRANSACTIONS:



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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$51,614.15
Motor Fuel Tax Allotment	\$2,050.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,050.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,664.40

PROCESSED TRANSACTIONS:



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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$31,313.44
Motor Fuel Tax Allotment	\$1,180.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,180.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,493.69

PROCESSED TRANSACTIONS:



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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$75,764.39
Motor Fuel Tax Allotment	\$1,555.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,555.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,319.97

PROCESSED TRANSACTIONS:



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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$12,701.18
Motor Fuel Tax Allotment	\$1,065.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,065.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,766.44

PROCESSED TRANSACTIONS:



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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$27,168.36
Motor Fuel Tax Allotment	\$344.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$344.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,513.32

PROCESSED TRANSACTIONS:



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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$99,131.88
Motor Fuel Tax Allotment	\$1,310.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,310.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,442.30

PROCESSED TRANSACTIONS:



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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$4,840.35)
Motor Fuel Tax Allotment	\$2,503.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,503.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,336.66)

PROCESSED TRANSACTIONS:



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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,067,823.61
Motor Fuel Tax Allotment	\$71,654.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,654.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,139,478.05

PROCESSED TRANSACTIONS:



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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$922,036.85)
Motor Fuel Tax Allotment	\$47,917.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,917.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$874,119.69)

PROCESSED TRANSACTIONS:



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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$404,939.29
Motor Fuel Tax Allotment	\$1,468.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,468.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$406,408.09

PROCESSED TRANSACTIONS:



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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$48,909.41
Motor Fuel Tax Allotment	\$5,148.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,148.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,057.80

PROCESSED TRANSACTIONS:



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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$30,176.54
Motor Fuel Tax Allotment	\$1,104.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,104.31
Plus Credits Processed		\$170.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,451.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2019		Interest	2017 INTEREST	\$55.85
1/9/2019		Interest	2013 INTEREST	\$7.75
1/9/2019		Interest	2015 INTEREST	\$19.63
1/9/2019		Interest	2016 INTEREST	\$78.48
1/9/2019		Interest	2014 INTEREST	\$9.20
TOTAL				\$170.91



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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$2,271,036.97
Motor Fuel Tax Allotment	\$165,152.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$165,152.12
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$39,987.44
Current Unobligated Balance	\$2,396,201.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2019	11-00122-00-FP	Contract Construct	per invoice # 107490 on 2/2015	\$10,408.83
2/1/2019	14-00401-00-TL	Contract Construct	per contract #74475 payment made 10/27/17	\$29,578.61
TOTAL				\$39,987.44



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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$44,339.08
Motor Fuel Tax Allotment	\$1,527.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,527.38
Plus Credits Processed		\$17.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,883.48

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2019		Interest	2018 Interest	\$17.02
			TOTAL	\$17.02



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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,999.81
Motor Fuel Tax Allotment	\$104.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,103.95

PROCESSED TRANSACTIONS:



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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$525,396.93
Motor Fuel Tax Allotment	\$6,942.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,942.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$532,339.56

PROCESSED TRANSACTIONS:



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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,153,423.44
Motor Fuel Tax Allotment	\$40,742.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,742.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,194,165.82

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$3,205,857.69
Motor Fuel Tax Allotment	\$95,526.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$95,526.23
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$676,420.10
Current Unobligated Balance	\$2,624,963.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2019	17-00000-00-GM	Maintenance	MMES	\$26,500.00
1/14/2019	16-00189-00-WR	Engineering	WBK CE #3 08/26/18-09/29/18	\$24,991.23
1/14/2019	16-00189-00-WR	Engineering	WBK PH II #10 09/30/18-10/27/18	\$1,362.63
1/14/2019	16-00189-00-WR	Engineering	WBK CE #4 09/30/18-10/27/18	\$21,957.47
1/22/2019	19-00000-00-GM	Other	Resolution	\$600,000.00
1/22/2019	19-00000-00-GM	Maintenance	MEMC-\$535,000.00	\$0.00
1/22/2019	19-00000-00-GM	Maint. Engineer	MEMC-\$65,000.00	\$0.00
1/14/2019	16-00189-00-WR	Engineering	WBK PH II #9 08/26/18-09/29/18	\$1,608.77
TOTAL				\$676,420.10



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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$10,098.72
Motor Fuel Tax Allotment	\$967.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$967.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,066.35

PROCESSED TRANSACTIONS:



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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$18,067.02)
Motor Fuel Tax Allotment	\$3,664.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,664.41
Plus Credits Processed		\$17,933.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,530.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2019	18-00000-00-GM	Maintenance	per MES	\$7,176.71
2/1/2019		Interest	2018 Interest	\$131.16
1/29/2019	18-00000-00-GM	Maint. Engineer	per MES	\$8,616.06
2/1/2019	17-00000-00-GM	Maintenance	Balance to Actual	\$2,009.52
TOTAL				\$17,933.45



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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$90,557.51
Motor Fuel Tax Allotment	\$3,987.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,987.67
Plus Credits Processed		\$4,628.23
Minus Authorizations Processed		\$4,190.18
Current Unobligated Balance		\$94,983.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2019	16-00000-00-GM	Maintenance	CR #67 Revision from 17 GM	\$4,190.18
TOTAL				\$4,190.18

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2019	17-00000-00-GM	Maintenance	CR #67-moved to 16 GM	\$4,190.18
1/25/2019		Interest	CR #67 2018	\$188.30
1/25/2019		Interest	CR #67 2017	\$249.75
TOTAL				\$4,628.23



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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$103,141.85
Motor Fuel Tax Allotment	\$126,624.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,624.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,766.72

PROCESSED TRANSACTIONS:



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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$59,887.75
Motor Fuel Tax Allotment	\$3,449.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,449.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,337.37

PROCESSED TRANSACTIONS:



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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$34,356.00
Motor Fuel Tax Allotment	\$180.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,536.07

PROCESSED TRANSACTIONS:



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$28,715.52
Motor Fuel Tax Allotment	\$399.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$399.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,164.09
Current Unobligated Balance		\$22,950.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2019	16-00000-00-GM	Maintenance		\$164.09
1/25/2019	19-00000-00-GM	Maintenance		\$6,000.00
TOTAL				\$6,164.09



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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$403,407.32
Motor Fuel Tax Allotment	\$5,482.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,482.51
Plus Credits Processed	\$2,509.69
Minus Authorizations Processed	\$151,037.98
Current Unobligated Balance	\$260,361.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2019	14-00010-00-WR	Contract Construct	Vlg Share Const Req #2 correct entry	\$75,518.99
1/14/2019	14-00010-00-WR	Contract Construct	Entry Correction	\$75,518.99
TOTAL				\$151,037.98

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2019		Interest	2018 CR #57	\$1,051.01
1/14/2019		Interest	2017 CR #57	\$1,458.68
TOTAL				\$2,509.69



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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$8,697.98
Motor Fuel Tax Allotment	\$1,338.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,338.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,036.61

PROCESSED TRANSACTIONS:



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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$37,302.00)
Motor Fuel Tax Allotment	\$2,542.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,542.74
Plus Credits Processed		\$966.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,793.06)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2019	18-00000-00-GM	Maintenance	Per MES	\$966.20
TOTAL				\$966.20



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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,893.99
Motor Fuel Tax Allotment	\$1,000.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,000.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,894.16

PROCESSED TRANSACTIONS:



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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,484,972.19
Motor Fuel Tax Allotment	\$7,905.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,905.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,492,878.11

PROCESSED TRANSACTIONS:



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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$787,749.84
Motor Fuel Tax Allotment	\$34,133.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,133.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$821,883.71

PROCESSED TRANSACTIONS:



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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,771,354.78
Motor Fuel Tax Allotment	\$50,232.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,232.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,821,586.87

PROCESSED TRANSACTIONS:



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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$10,824.89)
Motor Fuel Tax Allotment	\$1,575.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,575.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,249.78)

PROCESSED TRANSACTIONS:



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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$24,721.23
Motor Fuel Tax Allotment	\$455.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$455.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,176.84

PROCESSED TRANSACTIONS:



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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$19,962.58
Motor Fuel Tax Allotment	\$659.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$659.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,622.13

PROCESSED TRANSACTIONS:



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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$41,284.03
Motor Fuel Tax Allotment	\$327.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$327.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,611.64

PROCESSED TRANSACTIONS:



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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,064.81
Motor Fuel Tax Allotment	\$364.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$364.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,429.30

PROCESSED TRANSACTIONS:



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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,008.81
Motor Fuel Tax Allotment	\$885.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$885.19
Plus Credits Processed		\$4,098.04
Minus Authorizations Processed		\$4,198.67
Current Unobligated Balance		\$15,793.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2019	16-00000-00-GM	Other	correction to 3/21/17 entry	\$3,028.01
1/14/2019	13-00000-00-GM	Maintenance	Adj to actual cost	\$273.87
1/14/2019		Other	Checking fee	\$2.00
1/14/2019	15-00000-00-GM	Other	correction to 5/5/16 entry	\$620.92
1/14/2019		Other	correction to 6/18/14 entry	\$273.87
TOTAL				\$4,198.67

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2019	17-00000-00-GM	Maintenance	Adj to actual cost	\$434.43
1/14/2019	15-00000-00-GM	Maintenance	adj to actual cost	\$620.92
1/14/2019		Interest	2013-2017	\$14.63
1/14/2019	16-00000-00-GM	Maintenance	Adj to actual cost	\$3,028.06
TOTAL				\$4,098.04



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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,615,827.54
Motor Fuel Tax Allotment	\$106,020.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,020.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,721,847.99

PROCESSED TRANSACTIONS:



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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$33,617.09
Motor Fuel Tax Allotment	\$2,180.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,180.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,797.51

PROCESSED TRANSACTIONS:



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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$19,870.73
Motor Fuel Tax Allotment	\$444.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$444.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,315.49

PROCESSED TRANSACTIONS:



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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$35,030.85
Motor Fuel Tax Allotment	\$650.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$650.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,681.72

PROCESSED TRANSACTIONS:



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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$248,488.38
Motor Fuel Tax Allotment	\$3,007.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,007.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,495.41

PROCESSED TRANSACTIONS:



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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$182,991.52)
Motor Fuel Tax Allotment	\$8,977.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,977.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$174,013.83)

PROCESSED TRANSACTIONS:



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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$234,836.83
Motor Fuel Tax Allotment	\$13,253.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,253.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$211,549.30
Current Unobligated Balance		\$36,541.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2019	19-00000-00-GM	Maintenance		\$171,205.00
1/18/2019	18-00000-00-GM	Maintenance		\$31,000.00
1/16/2019	19-00000-00-GM	Maint. Engineer		\$9,344.30
TOTAL				\$211,549.30



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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$73,630.68
Motor Fuel Tax Allotment	\$3,130.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,130.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,761.37

PROCESSED TRANSACTIONS:



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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$118,994.62
Motor Fuel Tax Allotment	\$9,242.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,242.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,236.99

PROCESSED TRANSACTIONS:



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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,082.20
Motor Fuel Tax Allotment	\$275.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$275.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,357.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$144,901.76
Motor Fuel Tax Allotment	\$3,690.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,690.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,592.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$528,584.97)
Motor Fuel Tax Allotment	\$13,670.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,670.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,799.04
Current Unobligated Balance		(\$536,713.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2019	15-00051-00-RS	Engineering	SMS Inv #37941	\$9,379.58
1/30/2019	15-00051-00-RS	Engineering	SMS Inv 37973	\$152.02
1/30/2019	14-00050-00-RS	Engineering	SMS Invoice #37940	\$12,267.44
TOTAL				\$21,799.04



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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$45,297.64
Motor Fuel Tax Allotment	\$229.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$229.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,527.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$64,364.06
Motor Fuel Tax Allotment	\$835.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$835.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,199.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$29,621.27
Motor Fuel Tax Allotment	\$1,082.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,082.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,703.89

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$87,117.22
Motor Fuel Tax Allotment	\$3,696.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,696.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,814.17

PROCESSED TRANSACTIONS:



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Municipality Report

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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$307,710.94
Motor Fuel Tax Allotment	\$6,204.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,204.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,915.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$127,434.65
Motor Fuel Tax Allotment	\$1,761.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,761.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,196.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$1,991.63)
Motor Fuel Tax Allotment	\$585.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$585.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,405.85)

PROCESSED TRANSACTIONS:



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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$17,119.10)
Motor Fuel Tax Allotment	\$3,347.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,347.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,771.45)

PROCESSED TRANSACTIONS:



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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,244,581.16
Motor Fuel Tax Allotment	\$46,216.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,216.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,290,797.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$18,696.44)
Motor Fuel Tax Allotment	\$50,772.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,772.31
Plus Credits Processed		\$22,064.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,140.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2019	18-00000-00-GM	Maint. Engineer	per MES	\$4,353.36
1/29/2019	18-00000-00-GM	Maintenance	per MES	\$17,711.46
TOTAL				\$22,064.82



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Municipality Report

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,427,574.20
Motor Fuel Tax Allotment	\$58,591.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,591.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$643,980.90
Current Unobligated Balance		\$1,842,184.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance		\$643,980.90
TOTAL				\$643,980.90



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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,810.71
Motor Fuel Tax Allotment	\$696.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$696.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,700.36
Current Unobligated Balance		(\$27,193.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,324.51
1/25/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$29,375.85
TOTAL				\$31,700.36



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Municipality Report

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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$29,972.02
Motor Fuel Tax Allotment	\$219.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$219.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,191.15

PROCESSED TRANSACTIONS:



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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$12,671.51
Motor Fuel Tax Allotment	\$954.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$954.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,626.12

PROCESSED TRANSACTIONS:



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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,021.97
Motor Fuel Tax Allotment	\$2,338.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,338.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,360.77

PROCESSED TRANSACTIONS:



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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,246,354.74
Motor Fuel Tax Allotment	\$57,777.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,777.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,304,132.60

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$142,136.57)
Motor Fuel Tax Allotment	\$26,746.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,746.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$115,390.09)

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$24,424.95
Motor Fuel Tax Allotment	\$169.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,594.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$128,016.72
Motor Fuel Tax Allotment	\$6,096.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,096.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,113.22

PROCESSED TRANSACTIONS:



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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$343,867.18
Motor Fuel Tax Allotment	\$12,153.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,153.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$356,021.12

PROCESSED TRANSACTIONS:



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Municipality Report

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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$241,962.59
Motor Fuel Tax Allotment	\$8,942.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,942.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,905.56

PROCESSED TRANSACTIONS:



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Municipality Report

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,362.57
Motor Fuel Tax Allotment	\$436.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$436.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,798.65

PROCESSED TRANSACTIONS:



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Municipality Report

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Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,713,192.85
Motor Fuel Tax Allotment	\$234,721.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234,721.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,947,914.45

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$20,834.47
Motor Fuel Tax Allotment	\$1,651.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,651.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,485.51

PROCESSED TRANSACTIONS:



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Municipality Report

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Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$3,396.68)
Motor Fuel Tax Allotment	\$648.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$648.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,747.98)

PROCESSED TRANSACTIONS:



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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,346,088.65
Motor Fuel Tax Allotment	\$71,871.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,871.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,417,960.05

PROCESSED TRANSACTIONS:



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Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$62,824.31
Motor Fuel Tax Allotment	\$878.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$878.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,702.99

PROCESSED TRANSACTIONS:



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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$17,841.40
Motor Fuel Tax Allotment	\$2,013.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,013.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,854.76

PROCESSED TRANSACTIONS:



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Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$50,589.75
Motor Fuel Tax Allotment	\$640.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$640.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,229.77

PROCESSED TRANSACTIONS:



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Municipality Report

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Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$15,125.41)
Motor Fuel Tax Allotment	\$787.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$787.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,337.86)

PROCESSED TRANSACTIONS:



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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,734.68
Motor Fuel Tax Allotment	\$208.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$208.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,942.96

PROCESSED TRANSACTIONS:



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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,504.16
Motor Fuel Tax Allotment	\$423.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$423.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,927.23

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,621,246.49
Motor Fuel Tax Allotment	\$96,446.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,446.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,717,692.62

PROCESSED TRANSACTIONS:



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Municipality Report

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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$8,238.51
Motor Fuel Tax Allotment	\$4,549.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,549.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,788.10

PROCESSED TRANSACTIONS:



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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,056,660.78
Motor Fuel Tax Allotment	\$53,985.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,985.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,110,646.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$43,608.41
Motor Fuel Tax Allotment	\$1,460.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,460.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,070.00
Current Unobligated Balance		\$9,998.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	17-00000-00-GM	Maintenance		\$35,070.00
TOTAL				\$35,070.00



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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,270.49
Motor Fuel Tax Allotment	\$357.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$357.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,628.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,099,835.28
Motor Fuel Tax Allotment	\$4,944.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,944.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,104,779.73

PROCESSED TRANSACTIONS:



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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$249,443.72
Motor Fuel Tax Allotment	\$1,052.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,052.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,495.96

PROCESSED TRANSACTIONS:



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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$31,291.82
Motor Fuel Tax Allotment	\$253.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,545.66

PROCESSED TRANSACTIONS:



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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$5,194.43)
Motor Fuel Tax Allotment	\$2,486.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,486.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,708.10)

PROCESSED TRANSACTIONS:



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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$46,994.73
Motor Fuel Tax Allotment	\$1,293.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,293.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,287.79

PROCESSED TRANSACTIONS:



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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$50,967.49
Motor Fuel Tax Allotment	\$1,290.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,290.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,258.39

PROCESSED TRANSACTIONS:



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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$73,016.91
Motor Fuel Tax Allotment	\$3,475.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,475.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,492.56

PROCESSED TRANSACTIONS:



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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$52,257.82
Motor Fuel Tax Allotment	\$1,740.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,740.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,997.82

PROCESSED TRANSACTIONS:



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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$284,797.64
Motor Fuel Tax Allotment	\$11,487.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$11,487.88
Plus Credits Processed	\$2,070.48
Minus Authorizations Processed	\$2,984.61
Current Unobligated Balance	\$295,371.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2019	18-00000-00-GM	Maintenance	per MES	\$2,984.61
TOTAL				\$2,984.61

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2019	18-00000-00-GM	Maint. Engineer	per MES	\$2,070.48
TOTAL				\$2,070.48



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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,235,381.71
Motor Fuel Tax Allotment	\$161,602.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161,602.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,396,984.41

PROCESSED TRANSACTIONS:



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Municipality Report

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$14,954.74
Motor Fuel Tax Allotment	\$1,520.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,520.87
Plus Credits Processed		\$2,091.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,567.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2019	18-00000-00-GM	Maint. Engineer	2018 MES	\$250.00
1/3/2019	18-00000-00-GM	Maintenance	2018 MES	\$1,841.61
TOTAL				\$2,091.61



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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,263,699.35
Motor Fuel Tax Allotment	\$43,070.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,070.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,306,769.68

PROCESSED TRANSACTIONS:



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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$10,803.48
Motor Fuel Tax Allotment	\$666.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$666.06
Plus Credits Processed		\$187.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,656.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2019	16-00000-00-GM	Maintenance	Adj to actual cost per review 76	\$125.85
1/3/2019		Interest	2013-2017 per rev 76	\$61.48
TOTAL				\$187.33



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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,869.91
Motor Fuel Tax Allotment	\$141.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,010.93

PROCESSED TRANSACTIONS:



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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$428,834.35
Motor Fuel Tax Allotment	\$8,151.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,151.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,985.43

PROCESSED TRANSACTIONS:



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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$337,728.69
Motor Fuel Tax Allotment	\$11,181.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,181.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$348,910.66

PROCESSED TRANSACTIONS:



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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$18,856.40
Motor Fuel Tax Allotment	\$5,716.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,716.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$78,500.00
Current Unobligated Balance		(\$53,926.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maint. Engineer		\$3,000.00
1/11/2019	19-00000-00-GM	Maintenance		\$75,500.00
TOTAL				\$78,500.00



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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,307.06
Motor Fuel Tax Allotment	\$1,392.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,392.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,945.52
Current Unobligated Balance		\$18,754.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2019	19-00000-00-GM	Maintenance		\$23,476.00
1/8/2019	19-00000-00-GM	Maint. Engineer		\$1,469.52
TOTAL				\$24,945.52



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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$65,818.17
Motor Fuel Tax Allotment	\$1,132.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,132.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,950.69

PROCESSED TRANSACTIONS:



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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,718,890.80
Motor Fuel Tax Allotment	\$37,051.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,051.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,755,942.74

PROCESSED TRANSACTIONS:



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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$864.66)
Motor Fuel Tax Allotment	\$1,123.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,123.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$259.18

PROCESSED TRANSACTIONS:



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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$75,261.11
Motor Fuel Tax Allotment	\$4,419.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,419.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,680.53

PROCESSED TRANSACTIONS:



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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$12,227.10)
Motor Fuel Tax Allotment	\$1,570.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,570.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,656.33)

PROCESSED TRANSACTIONS:



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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$78,902.73
Motor Fuel Tax Allotment	\$5,311.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,311.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,213.84

PROCESSED TRANSACTIONS:



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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$27,790.70)
Motor Fuel Tax Allotment	\$794.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$794.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,996.64)

PROCESSED TRANSACTIONS:



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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$33,996.23)
Motor Fuel Tax Allotment	\$338.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$338.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,657.78)

PROCESSED TRANSACTIONS:



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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$74,201.39
Motor Fuel Tax Allotment	\$247.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$247.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,448.72

PROCESSED TRANSACTIONS:



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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$21,989.61
Motor Fuel Tax Allotment	\$518.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$518.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,508.14

PROCESSED TRANSACTIONS:



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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$6,195.60)
Motor Fuel Tax Allotment	\$715.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$715.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,479.64)

PROCESSED TRANSACTIONS:



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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,330.20
Motor Fuel Tax Allotment	\$1,481.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,481.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,812.02

PROCESSED TRANSACTIONS:



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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$35,109.22
Motor Fuel Tax Allotment	\$4,080.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,080.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,190.18

PROCESSED TRANSACTIONS:



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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$26,354.18
Motor Fuel Tax Allotment	\$1,052.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,052.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,406.42

PROCESSED TRANSACTIONS:



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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$160,992.28
Motor Fuel Tax Allotment	\$2,408.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,408.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,400.50

PROCESSED TRANSACTIONS:



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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,221.68
Motor Fuel Tax Allotment	\$718.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$718.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,939.81

PROCESSED TRANSACTIONS:



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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$287,408.31
Motor Fuel Tax Allotment	\$10,999.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,999.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$298,408.04

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$240.39
Motor Fuel Tax Allotment	\$82.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$322.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$64,279.30)
Motor Fuel Tax Allotment	\$20,532.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,532.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$43,746.48)

PROCESSED TRANSACTIONS:



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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$21,029.23
Motor Fuel Tax Allotment	\$219.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$219.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,248.36

PROCESSED TRANSACTIONS:



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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$819,276.81
Motor Fuel Tax Allotment	\$5,994.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,994.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$825,271.34

PROCESSED TRANSACTIONS:



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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$48,417.74
Motor Fuel Tax Allotment	\$533.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,951.45

PROCESSED TRANSACTIONS:



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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$592,662.93
Motor Fuel Tax Allotment	\$30,736.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,736.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$623,399.25

PROCESSED TRANSACTIONS:



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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$61,779.56
Motor Fuel Tax Allotment	\$1,514.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,514.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,293.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$20,944.82
Motor Fuel Tax Allotment	\$2,646.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,646.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,591.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$59,038.49
Motor Fuel Tax Allotment	\$3,137.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,137.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,175.69

PROCESSED TRANSACTIONS:



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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$985,178.99
Motor Fuel Tax Allotment	\$7,571.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,571.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$992,750.79

PROCESSED TRANSACTIONS:



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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,127,366.12
Motor Fuel Tax Allotment	\$22,951.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,951.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,150,318.02

PROCESSED TRANSACTIONS:



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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$244,036.57
Motor Fuel Tax Allotment	\$10,531.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,531.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,567.67

PROCESSED TRANSACTIONS:



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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,459,287.27
Motor Fuel Tax Allotment	\$38,579.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,579.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,497,866.59

PROCESSED TRANSACTIONS:



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$25,819.52
Motor Fuel Tax Allotment	\$1,323.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,323.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,142.96

PROCESSED TRANSACTIONS:



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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$186,510.88
Motor Fuel Tax Allotment	\$2,215.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,215.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,726.01

PROCESSED TRANSACTIONS:



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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$2,349,199.83)
Motor Fuel Tax Allotment	\$39,774.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,774.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,309,425.08)

PROCESSED TRANSACTIONS:



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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$75,921.30
Motor Fuel Tax Allotment	\$9,446.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,446.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,367.61

PROCESSED TRANSACTIONS:



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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$17,278.96)
Motor Fuel Tax Allotment	\$622.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,656.29)

PROCESSED TRANSACTIONS:



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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,748,555.78
Motor Fuel Tax Allotment	\$55,623.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,623.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,804,179.25

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$215,171.27
Motor Fuel Tax Allotment	\$7,552.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,552.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,723.55

PROCESSED TRANSACTIONS:



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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,174.11
Motor Fuel Tax Allotment	\$56.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,230.52

PROCESSED TRANSACTIONS:



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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$12,738.50
Motor Fuel Tax Allotment	\$2,024.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,024.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,762.71

PROCESSED TRANSACTIONS:



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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$210,692.39
Motor Fuel Tax Allotment	\$7,439.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,439.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,131.85

PROCESSED TRANSACTIONS:



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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$674,761.13
Motor Fuel Tax Allotment	\$69,849.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,849.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$744,610.49

PROCESSED TRANSACTIONS:



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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$216,285.44)
Motor Fuel Tax Allotment	\$5,617.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,617.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$210,668.42)

PROCESSED TRANSACTIONS:



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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$181,045.84
Motor Fuel Tax Allotment	\$3,174.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,174.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,219.92

PROCESSED TRANSACTIONS:



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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,603.13
Motor Fuel Tax Allotment	\$351.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$351.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,954.60

PROCESSED TRANSACTIONS:



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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$3,969.70)
Motor Fuel Tax Allotment	\$609.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$609.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,360.05)

PROCESSED TRANSACTIONS:



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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$434,738.42
Motor Fuel Tax Allotment	\$14,288.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,288.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$449,027.22

PROCESSED TRANSACTIONS:



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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,794,022.29
Motor Fuel Tax Allotment	\$46,634.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,634.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,840,657.23

PROCESSED TRANSACTIONS:



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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$73,975.95
Motor Fuel Tax Allotment	\$11,266.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,266.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,242.53

PROCESSED TRANSACTIONS:



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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$145,511.29
Motor Fuel Tax Allotment	\$7,537.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,537.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,048.38

PROCESSED TRANSACTIONS:



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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$103,239.63
Motor Fuel Tax Allotment	\$1,004.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,004.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,244.14

PROCESSED TRANSACTIONS:



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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$34,224.87
Motor Fuel Tax Allotment	\$2,753.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,753.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,199.60
Current Unobligated Balance		\$2,778.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance		\$34,199.60
TOTAL				\$34,199.60



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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$13,424.61
Motor Fuel Tax Allotment	\$7,458.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,458.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,883.60

PROCESSED TRANSACTIONS:



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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$248,809.09
Motor Fuel Tax Allotment	\$7,391.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,391.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,200.82

PROCESSED TRANSACTIONS:



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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$89,024.78
Motor Fuel Tax Allotment	\$2,115.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,115.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,140.11

PROCESSED TRANSACTIONS:



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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,028,836.67
Motor Fuel Tax Allotment	\$14,924.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,924.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,043,761.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$190,076.66
Motor Fuel Tax Allotment	\$7,200.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,200.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,277.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$118,383.57
Motor Fuel Tax Allotment	\$3,935.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,935.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,319.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,604.97
Motor Fuel Tax Allotment	\$4,562.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,562.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,167.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$86,624.91
Motor Fuel Tax Allotment	\$609.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$609.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,234.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,859.92
Motor Fuel Tax Allotment	\$2,217.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,217.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,077.22

PROCESSED TRANSACTIONS:



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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$27,435.46
Motor Fuel Tax Allotment	\$305.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,741.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$84,985.51
Motor Fuel Tax Allotment	\$28,061.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,061.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,046.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,630,520.53
Motor Fuel Tax Allotment	\$60,242.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,242.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,690,763.02

PROCESSED TRANSACTIONS:



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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$810,897.58
Motor Fuel Tax Allotment	\$18,925.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,925.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$829,822.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,405,772.53
Motor Fuel Tax Allotment	\$74,216.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,216.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,479,989.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,035,653.41
Motor Fuel Tax Allotment	\$101,405.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,405.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,137,059.18

PROCESSED TRANSACTIONS:



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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,676,006.80
Motor Fuel Tax Allotment	\$19,458.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,458.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,695,465.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,641,774.18
Motor Fuel Tax Allotment	\$39,013.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,013.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,680,787.42

PROCESSED TRANSACTIONS:



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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$203,725.91
Motor Fuel Tax Allotment	\$1,303.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,303.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,029.82

PROCESSED TRANSACTIONS:



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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$80,460.16
Motor Fuel Tax Allotment	\$1,449.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,449.27
Plus Credits Processed		\$2,065.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,974.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2019		Interest	2017	\$8.49
1/17/2019		Interest	CD's	\$390.84
1/16/2019	16-00000-00-GM	Maint. Engineer	Adj to actual cost	\$1,665.67
TOTAL				\$2,065.00



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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,929.58
Motor Fuel Tax Allotment	\$1,397.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,397.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,326.78

PROCESSED TRANSACTIONS:



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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$13,556.59
Motor Fuel Tax Allotment	\$147.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$147.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,704.12

PROCESSED TRANSACTIONS:



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Municipality Report

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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$25,472.74
Motor Fuel Tax Allotment	\$1,084.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,084.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,557.53

PROCESSED TRANSACTIONS:



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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$16,001.86)
Motor Fuel Tax Allotment	\$859.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$859.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,579.64
Current Unobligated Balance		(\$24,722.35)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2019	16-00000-00-GM	Maintenance	per revised est	\$9,579.64
TOTAL				\$9,579.64



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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$86,862.19
Motor Fuel Tax Allotment	\$1,865.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,865.83
Plus Credits Processed		\$187.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,915.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2019		Interest	2018 Interest	\$187.41
			TOTAL	\$187.41



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Municipality Report

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$7,274.87)
Motor Fuel Tax Allotment	\$2,275.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,275.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,998.99)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$17,338.28
Motor Fuel Tax Allotment	\$512.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$512.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,850.30

PROCESSED TRANSACTIONS:



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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,259.65
Motor Fuel Tax Allotment	\$1,462.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,462.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,721.94

PROCESSED TRANSACTIONS:



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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$170,815.34
Motor Fuel Tax Allotment	\$1,214.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,214.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,030.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$17,138.29
Motor Fuel Tax Allotment	\$1,312.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,312.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,450.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$13,066.39)
Motor Fuel Tax Allotment	\$3,126.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,126.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,940.04)

PROCESSED TRANSACTIONS:



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Municipality Report

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$2,328,944.12
Motor Fuel Tax Allotment	\$64,759.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,759.54
Plus Credits Processed	\$481.86
Minus Authorizations Processed	\$481.86
Current Unobligated Balance	\$2,393,703.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2019	16-00195-00-PV	Engineering	Juneau Inv #41251	\$481.86
TOTAL				\$481.86

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2019	15-00150-01-PV	Engineering	Juneau Inv 41251 authorized under wrong section	\$481.86
TOTAL				\$481.86



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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,319.60
Motor Fuel Tax Allotment	\$2,887.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,887.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,207.30

PROCESSED TRANSACTIONS:



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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,892.67
Motor Fuel Tax Allotment	\$731.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$731.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,623.82

PROCESSED TRANSACTIONS:



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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$114,327.94
Motor Fuel Tax Allotment	\$3,095.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,095.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,423.92

PROCESSED TRANSACTIONS:



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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,495,671.29
Motor Fuel Tax Allotment	\$45,357.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,357.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,541,028.35

PROCESSED TRANSACTIONS:



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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$30,199.77
Motor Fuel Tax Allotment	\$3,614.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,614.51
Plus Credits Processed		\$16,244.32
Minus Authorizations Processed		\$3,107.17
Current Unobligated Balance		\$46,951.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2019	17-00000-00-GM	Contract Construct	Adj to actual cost per rev 79	\$3,107.17
TOTAL				\$3,107.17

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2019		Interest	2017	\$179.35
1/22/2019	17-00000-00-GM	Maintenance	Adj to actual cost per rev 79	\$16,064.97
TOTAL				\$16,244.32



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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$664,711.22
Motor Fuel Tax Allotment	\$8,387.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,387.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$673,098.78

PROCESSED TRANSACTIONS:



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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,260.02
Motor Fuel Tax Allotment	\$1,538.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,538.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,798.25

PROCESSED TRANSACTIONS:



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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,833.80
Motor Fuel Tax Allotment	\$2,323.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,323.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$47,096.70
Current Unobligated Balance		(\$41,939.29)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance		\$45,110.85
1/11/2019	19-00000-00-GM	Maint. Engineer		\$1,985.85
TOTAL				\$47,096.70



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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$35,803.83
Motor Fuel Tax Allotment	\$3,282.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,282.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,086.39

PROCESSED TRANSACTIONS:



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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$57,416.98)
Motor Fuel Tax Allotment	\$1,687.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,687.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,729.05)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$434,057.54
Motor Fuel Tax Allotment	\$15,187.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,187.00
Plus Credits Processed		\$24,807.92
Minus Authorizations Processed		\$200,000.00
Current Unobligated Balance		\$274,052.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance		\$200,000.00
TOTAL				\$200,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2019		Interest	2018 Earned Interest	\$619.94
1/10/2019	18-00000-00-GM	Maintenance	2018 MES	\$14,187.98
1/10/2019	18-00000-00-GM	Engineering	2018 MES	\$10,000.00
TOTAL				\$24,807.92



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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$150,353.59
Motor Fuel Tax Allotment	\$553.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,906.83

PROCESSED TRANSACTIONS:



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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$89,211.74
Motor Fuel Tax Allotment	\$3,106.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,106.83
Plus Credits Processed		\$79.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,397.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/7/2019		Interest	2018 Interest	\$79.33
TOTAL				\$79.33



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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$96,186.05
Motor Fuel Tax Allotment	\$2,659.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,659.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,845.94

PROCESSED TRANSACTIONS:



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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$43,266.99
Motor Fuel Tax Allotment	\$117.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,384.15

PROCESSED TRANSACTIONS:



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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$577,710.79
Motor Fuel Tax Allotment	\$67,896.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,896.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$645,607.53

PROCESSED TRANSACTIONS:



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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$108,939.10
Motor Fuel Tax Allotment	\$8,001.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,001.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,940.48

PROCESSED TRANSACTIONS:



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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,326.86
Motor Fuel Tax Allotment	\$277.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$277.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,604.57

PROCESSED TRANSACTIONS:



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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$37,106.91
Motor Fuel Tax Allotment	\$1,770.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,770.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,877.28

PROCESSED TRANSACTIONS:



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$43,159.66)
Motor Fuel Tax Allotment	\$6,402.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,402.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,757.25)

PROCESSED TRANSACTIONS:



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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,657.09
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,657.09

PROCESSED TRANSACTIONS:



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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$636.83
Motor Fuel Tax Allotment	\$1,104.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,104.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,741.14

PROCESSED TRANSACTIONS:



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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$821,643.94
Motor Fuel Tax Allotment	\$12,069.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,069.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$833,713.27

PROCESSED TRANSACTIONS:



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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$66,085.27
Motor Fuel Tax Allotment	\$4,041.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,041.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,127.18

PROCESSED TRANSACTIONS:



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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,363.68
Motor Fuel Tax Allotment	\$709.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$709.45
Plus Credits Processed		\$12,103.79
Minus Authorizations Processed		\$5,646.15
Current Unobligated Balance		\$9,530.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2019		Other	correction to 4/1/15 entry 14-GM	\$5,646.15
TOTAL				\$5,646.15

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2019	15-00000-00-GM	Maintenance	Adj to actual cost	\$2,085.00
1/16/2019	17-00000-00-GM	Maintenance	Adj to actual cost	\$4,372.64
1/16/2019	14-00000-00-GM	Maintenance	Adj to actual cost	\$5,646.15
TOTAL				\$12,103.79



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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$22,413.77
Motor Fuel Tax Allotment	\$2,657.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,657.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,071.50

PROCESSED TRANSACTIONS:



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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$83,171.77
Motor Fuel Tax Allotment	\$1,831.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,831.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,002.89

PROCESSED TRANSACTIONS:



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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,255,451.11
Motor Fuel Tax Allotment	\$82,385.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,385.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,337,836.25

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$127,384.40
Motor Fuel Tax Allotment	\$2,097.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,097.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,482.38

PROCESSED TRANSACTIONS:



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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$78,171.71
Motor Fuel Tax Allotment	\$260.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$260.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,432.06

PROCESSED TRANSACTIONS:



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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$303,208.13
Motor Fuel Tax Allotment	\$19,563.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,563.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$322,771.16

PROCESSED TRANSACTIONS:



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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$169,598.50
Motor Fuel Tax Allotment	\$2,965.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,965.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,564.30

PROCESSED TRANSACTIONS:



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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$31,116.70)
Motor Fuel Tax Allotment	\$3,100.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,100.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,800.00
Current Unobligated Balance		(\$32,816.38)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2019	18-00000-00-GM	Maintenance	contract maint.	\$4,800.00
TOTAL				\$4,800.00



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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$20,445.00
Motor Fuel Tax Allotment	\$681.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$681.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,126.25

PROCESSED TRANSACTIONS:



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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$473,355.15
Motor Fuel Tax Allotment	\$20,495.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,495.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$493,851.09

PROCESSED TRANSACTIONS:



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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$17,464.72
Motor Fuel Tax Allotment	\$483.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,948.53

PROCESSED TRANSACTIONS:



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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,233,586.78
Motor Fuel Tax Allotment	\$54,851.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,851.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,288,437.89

PROCESSED TRANSACTIONS:



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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,115,441.56
Motor Fuel Tax Allotment	\$18,684.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,684.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,134,125.91

PROCESSED TRANSACTIONS:



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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$354,060.84
Motor Fuel Tax Allotment	\$7,161.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,161.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$361,222.60

PROCESSED TRANSACTIONS:



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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$945,913.63
Motor Fuel Tax Allotment	\$17,308.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,308.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$963,222.47

PROCESSED TRANSACTIONS:



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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,302,679.71
Motor Fuel Tax Allotment	\$30,590.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,590.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,333,270.67

PROCESSED TRANSACTIONS:



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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$335,286.86
Motor Fuel Tax Allotment	\$2,638.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,638.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$337,925.06

PROCESSED TRANSACTIONS:



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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$23,772.66
Motor Fuel Tax Allotment	\$1,043.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,043.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,816.22

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$31,075.64
Motor Fuel Tax Allotment	\$553.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,628.88

PROCESSED TRANSACTIONS:



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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$21,654.58
Motor Fuel Tax Allotment	\$1,642.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,642.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,296.95

PROCESSED TRANSACTIONS:



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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,177.97
Motor Fuel Tax Allotment	\$544.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$544.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,722.53

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,320.08
Motor Fuel Tax Allotment	\$5,345.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,345.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,665.90

PROCESSED TRANSACTIONS:



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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$29,931.34
Motor Fuel Tax Allotment	\$945.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$945.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,877.27

PROCESSED TRANSACTIONS:



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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$353,444.46
Motor Fuel Tax Allotment	\$27,121.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,121.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$380,566.27

PROCESSED TRANSACTIONS:



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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$126,252.08
Motor Fuel Tax Allotment	\$3,451.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,451.79
Plus Credits Processed		\$1,236.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,939.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2019		Interest	2017 CR #55	\$611.20
1/17/2019		Interest	2018 CR #55	\$624.85
TOTAL				\$1,236.05



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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$58,483.17
Motor Fuel Tax Allotment	\$392.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$392.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,875.86

PROCESSED TRANSACTIONS:



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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$151,312.63
Motor Fuel Tax Allotment	\$6,163.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,163.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,476.38

PROCESSED TRANSACTIONS:



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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$260,907.77
Motor Fuel Tax Allotment	\$30,480.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,480.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$291,388.08

PROCESSED TRANSACTIONS:



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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,727.65
Motor Fuel Tax Allotment	\$229.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$229.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,957.62

PROCESSED TRANSACTIONS:



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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$484,018.82
Motor Fuel Tax Allotment	\$21,519.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,519.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$505,538.80

PROCESSED TRANSACTIONS:



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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,320,694.19
Motor Fuel Tax Allotment	\$64,572.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,572.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,385,267.15

PROCESSED TRANSACTIONS:



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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,651,046.75
Motor Fuel Tax Allotment	\$11,726.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,726.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,662,773.28

PROCESSED TRANSACTIONS:



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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$293,639.20
Motor Fuel Tax Allotment	\$2,876.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,876.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,516.05

PROCESSED TRANSACTIONS:



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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$104,523.14
Motor Fuel Tax Allotment	\$13,466.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,466.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,989.67

PROCESSED TRANSACTIONS:



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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,684.61
Motor Fuel Tax Allotment	\$1,134.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,134.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,819.30

PROCESSED TRANSACTIONS:



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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,378,073.48
Motor Fuel Tax Allotment	\$17,697.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,697.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,395,770.67

PROCESSED TRANSACTIONS:



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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$37,162.92)
Motor Fuel Tax Allotment	\$418.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$418.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,744.19)

PROCESSED TRANSACTIONS:



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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$31,966.42
Motor Fuel Tax Allotment	\$4,491.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,491.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,457.43

PROCESSED TRANSACTIONS:



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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$8,701.18
Motor Fuel Tax Allotment	\$679.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$679.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,380.26

PROCESSED TRANSACTIONS:



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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$570,739.01)
Motor Fuel Tax Allotment	\$36,483.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,483.51
Plus Credits Processed		\$178,216.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$356,039.00)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2019	16-00096-00-RS	Contract Construct		\$178,216.50
			TOTAL	\$178,216.50



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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$290,020.09
Motor Fuel Tax Allotment	\$4,115.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,115.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$294,135.77

PROCESSED TRANSACTIONS:



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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$79,876.36
Motor Fuel Tax Allotment	\$1,102.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,102.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,978.50

PROCESSED TRANSACTIONS:



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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$220,222.39
Motor Fuel Tax Allotment	\$112,589.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,589.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$332,812.30

PROCESSED TRANSACTIONS:



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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$156,202.06
Motor Fuel Tax Allotment	\$1,323.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,323.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,525.50

PROCESSED TRANSACTIONS:



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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,838.64
Motor Fuel Tax Allotment	\$182.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,020.88

PROCESSED TRANSACTIONS:



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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$84,376.93
Motor Fuel Tax Allotment	\$2,588.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,588.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,965.23

PROCESSED TRANSACTIONS:



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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,015,555.08
Motor Fuel Tax Allotment	\$52,547.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,547.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,068,102.10

PROCESSED TRANSACTIONS:



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Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$62,566.36
Motor Fuel Tax Allotment	\$9,435.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,435.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,001.83

PROCESSED TRANSACTIONS:



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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,563,296.08
Motor Fuel Tax Allotment	\$41,922.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,922.63
Plus Credits Processed		\$35,343.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,640,562.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2019	07-00000-00-GM	Maintenance	Per MES	\$35,343.40
TOTAL				\$35,343.40



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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$185,477.90
Motor Fuel Tax Allotment	\$11,609.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,609.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,087.28

PROCESSED TRANSACTIONS:



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Hoopole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$26,652.38
Motor Fuel Tax Allotment	\$442.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$442.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,094.97

PROCESSED TRANSACTIONS:



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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$103,321.33
Motor Fuel Tax Allotment	\$1,876.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,876.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,198.01

PROCESSED TRANSACTIONS:



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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$46,006.56
Motor Fuel Tax Allotment	\$889.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$889.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,896.08

PROCESSED TRANSACTIONS:



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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$458,100.52
Motor Fuel Tax Allotment	\$1,308.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,308.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$459,408.77

PROCESSED TRANSACTIONS:



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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,904.58
Motor Fuel Tax Allotment	\$1,152.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,152.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,056.62

PROCESSED TRANSACTIONS:



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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$196,270.97
Motor Fuel Tax Allotment	\$3,987.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,987.67
Plus Credits Processed		\$13,734.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,993.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2019	17-00000-00-GM	Maint. Engineer		\$74.15
1/9/2019	17-00000-00-GM	Maintenance		\$13,660.70
TOTAL				\$13,734.85



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Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,577.39
Motor Fuel Tax Allotment	\$366.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$366.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,944.05

PROCESSED TRANSACTIONS:



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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$18,706.94
Motor Fuel Tax Allotment	\$1,000.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,000.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,707.11

PROCESSED TRANSACTIONS:



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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$33,199.59
Motor Fuel Tax Allotment	\$948.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$948.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,147.69

PROCESSED TRANSACTIONS:



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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,947.62
Motor Fuel Tax Allotment	\$824.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$824.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,772.06

PROCESSED TRANSACTIONS:



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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,301,832.44
Motor Fuel Tax Allotment	\$57,910.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,910.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,359,742.64

PROCESSED TRANSACTIONS:



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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,730.16
Motor Fuel Tax Allotment	\$1,724.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,724.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,454.97

PROCESSED TRANSACTIONS:



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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$37,853.54
Motor Fuel Tax Allotment	\$1,201.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,201.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$58,887.75
Current Unobligated Balance		(\$19,832.27)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2019	19-00000-00-GM	Maintenance	FY19 Program	\$58,887.75
TOTAL				\$58,887.75



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Illio polis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$26,639.62
Motor Fuel Tax Allotment	\$1,933.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,933.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,572.71

PROCESSED TRANSACTIONS:



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Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$372,151.38
Motor Fuel Tax Allotment	\$5,072.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,072.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$377,223.84

PROCESSED TRANSACTIONS:



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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$163,495.40
Motor Fuel Tax Allotment	\$1,002.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,002.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,497.74

PROCESSED TRANSACTIONS:



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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$412,751.68
Motor Fuel Tax Allotment	\$8,263.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,263.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$421,015.58

PROCESSED TRANSACTIONS:



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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$24,197.93
Motor Fuel Tax Allotment	\$598.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$598.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,796.73

PROCESSED TRANSACTIONS:



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Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$74,097.95
Motor Fuel Tax Allotment	\$1,037.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,037.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,927.76
Current Unobligated Balance		\$64,207.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2019	18-00001-00-PV	Engineering	Inv 1	\$4,122.86
1/22/2019	18-00001-00-PV	Engineering	Per Inv 2	\$6,705.21
1/8/2019	18-00001-00-PV	Engineering	Inv 2018-84	\$99.69
TOTAL				\$10,927.76



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Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$403,029.63
Motor Fuel Tax Allotment	\$16,052.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,052.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$419,082.29

PROCESSED TRANSACTIONS:



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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$14,145.96
Motor Fuel Tax Allotment	\$305.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,451.87

PROCESSED TRANSACTIONS:



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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$48,103.66
Motor Fuel Tax Allotment	\$1,019.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,019.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,123.36

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,455.44
Motor Fuel Tax Allotment	\$334.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$334.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,789.55

PROCESSED TRANSACTIONS:



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Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$60,944.59
Motor Fuel Tax Allotment	\$1,073.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,073.94
Plus Credits Processed		\$11,086.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,105.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2019	18-00000-00-GM	Maintenance	Per MES	\$11,086.83
			TOTAL	\$11,086.83



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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$286,779.15
Motor Fuel Tax Allotment	\$1,429.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,429.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$48,845.26
Current Unobligated Balance		\$239,363.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	18-00000-00-GM	Maintenance		\$10,972.75
1/11/2019	19-00000-00-GM	Maintenance		\$37,872.51
TOTAL				\$48,845.26



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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$82,170.71
Motor Fuel Tax Allotment	\$160.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,331.26

PROCESSED TRANSACTIONS:



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Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,147,840.11
Motor Fuel Tax Allotment	\$17,530.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,530.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,165,370.25

PROCESSED TRANSACTIONS:



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Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$250,991.48
Motor Fuel Tax Allotment	\$18,764.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,764.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$269,756.10

PROCESSED TRANSACTIONS:



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Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$14,527.14)
Motor Fuel Tax Allotment	\$1,060.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,060.92
Plus Credits Processed		\$3,893.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,573.17)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2019	18-00000-00-GM	Maintenance	2018 MES	\$3,893.05
TOTAL				\$3,893.05



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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$34,838.46
Motor Fuel Tax Allotment	\$579.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$579.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,417.74

PROCESSED TRANSACTIONS:



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Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$2,869,639.07
Motor Fuel Tax Allotment	\$42,189.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$42,189.49
Plus Credits Processed	\$49,789.62
Minus Authorizations Processed	\$188,817.96
Current Unobligated Balance	\$2,772,800.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	\$12,319.96
1/31/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$176,498.00
TOTAL				\$188,817.96

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2019	18-00000-00-GM	Maint. Engineer	Per MES	\$773.83
1/11/2019	18-00000-00-GM	Maintenance	Per MES	\$49,015.79
TOTAL				\$49,789.62



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Jeffersonville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,987.17
Motor Fuel Tax Allotment	\$796.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$796.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,783.40

PROCESSED TRANSACTIONS:



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Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,338.27
Motor Fuel Tax Allotment	\$232.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$232.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,570.41

PROCESSED TRANSACTIONS:



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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$33,567.10
Motor Fuel Tax Allotment	\$3,592.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,592.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,159.91

PROCESSED TRANSACTIONS:



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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$271,184.97)
Motor Fuel Tax Allotment	\$18,365.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,365.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$252,819.55)

PROCESSED TRANSACTIONS:



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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		((\$850.22))
Motor Fuel Tax Allotment	\$483.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		((\$366.41))

PROCESSED TRANSACTIONS:



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Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$995,434.65
Motor Fuel Tax Allotment	\$13,748.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,748.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,009,183.22

PROCESSED TRANSACTIONS:



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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,867.25
Motor Fuel Tax Allotment	\$167.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,034.31

PROCESSED TRANSACTIONS:



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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$5,994.46)
Motor Fuel Tax Allotment	\$7,686.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,686.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,692.33

PROCESSED TRANSACTIONS:



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Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$13,696,810.04
Motor Fuel Tax Allotment	\$324,103.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324,103.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,020,913.65

PROCESSED TRANSACTIONS:



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Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$6,859.49)
Motor Fuel Tax Allotment	\$3,950.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,950.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,908.70)

PROCESSED TRANSACTIONS:



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Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$137,497.04
Motor Fuel Tax Allotment	\$781.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$781.05
Plus Credits Processed		\$3,145.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,423.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2019		Interest	2017	\$1,107.71
1/17/2019	17-00000-00-GM	Maintenance	Adj to actual cost	\$2,037.55
TOTAL				\$3,145.26



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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$41,176.78
Motor Fuel Tax Allotment	\$904.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$904.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,081.49

PROCESSED TRANSACTIONS:



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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,803.82
Motor Fuel Tax Allotment	\$279.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,083.69

PROCESSED TRANSACTIONS:



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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$10,479.64
Motor Fuel Tax Allotment	\$1,045.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,045.73
Plus Credits Processed		\$5,233.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,758.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2019	18-00000-00-GM	Maintenance	2018 MES	\$5,233.50
TOTAL				\$5,233.50



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Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$981,622.46)
Motor Fuel Tax Allotment	\$28,043.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,043.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$953,578.58)

PROCESSED TRANSACTIONS:



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Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$22,501.46
Motor Fuel Tax Allotment	\$711.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$711.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,213.08

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$104.68
Motor Fuel Tax Allotment	\$950.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$950.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,054.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$58,778.43
Motor Fuel Tax Allotment	\$1,050.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,050.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,828.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$17,966.88
Motor Fuel Tax Allotment	\$544.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$544.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,511.44

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,072,178.49
Motor Fuel Tax Allotment	\$59,743.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$59,743.49
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$271,249.01
Current Unobligated Balance	\$860,672.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2019	18-00000-00-GM	Maintenance	SUP EMC	\$1,626.75
1/16/2019	18-00000-00-GM	Maintenance	Contract Award-Tenco Exc	\$263,515.50
1/11/2019	18-00281-00-PV	Engineering	Piggush Eng Inv 1 & 2 per Agrmt	\$6,106.76
TOTAL				\$271,249.01



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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,686.70
Motor Fuel Tax Allotment	\$1,707.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,707.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,394.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$17,667.48
Motor Fuel Tax Allotment	\$492.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$492.49
Plus Credits Processed		\$6,524.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,684.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2019	18-00000-00-GM	Maintenance	per MES	\$6,524.20
TOTAL				\$6,524.20



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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$24,242.89
Motor Fuel Tax Allotment	\$1,082.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,082.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,325.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,890.36
Motor Fuel Tax Allotment	\$30.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,920.73

PROCESSED TRANSACTIONS:



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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,092.15
Motor Fuel Tax Allotment	\$180.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,272.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,747.59
Motor Fuel Tax Allotment	\$455.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$455.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,203.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,956.86
Motor Fuel Tax Allotment	\$1,321.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,321.27
Plus Credits Processed		\$2,348.45
Minus Authorizations Processed		\$3,648.35
Current Unobligated Balance		\$1,978.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2019	18-00000-00-GM	Maintenance	per revised est	\$127.76
1/29/2019	14-00000-00-GM	Maintenance	per review	\$3,520.59
TOTAL				\$3,648.35

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2019	17-00000-00-GM	Maintenance	per revised est	\$2,348.45
TOTAL				\$2,348.45



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Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$40,864.48
Motor Fuel Tax Allotment	\$475.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$475.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,339.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$66,376.00
Motor Fuel Tax Allotment	\$501.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$501.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,877.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$555,436.42
Motor Fuel Tax Allotment	\$5,452.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,452.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$560,888.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$30,708.77
Motor Fuel Tax Allotment	\$707.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$707.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,416.05

PROCESSED TRANSACTIONS:



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Municipality Report

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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$517,725.44
Motor Fuel Tax Allotment	\$28,022.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,022.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$545,747.63

PROCESSED TRANSACTIONS:



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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$137,786.70
Motor Fuel Tax Allotment	\$913.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$913.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,700.09

PROCESSED TRANSACTIONS:



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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,343.16
Motor Fuel Tax Allotment	\$655.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$655.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,998.37

PROCESSED TRANSACTIONS:



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Municipality Report

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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$637,559.42
Motor Fuel Tax Allotment	\$8,608.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,608.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$646,168.28

PROCESSED TRANSACTIONS:



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Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$12,026.47
Motor Fuel Tax Allotment	\$3,265.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,265.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,291.68

PROCESSED TRANSACTIONS:



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Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$10,896.31)
Motor Fuel Tax Allotment	\$468.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$468.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,427.68)

PROCESSED TRANSACTIONS:



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Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$128,946.94
Motor Fuel Tax Allotment	\$2,525.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,525.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,472.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,325.29
Motor Fuel Tax Allotment	\$655.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$655.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,980.50

PROCESSED TRANSACTIONS:



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Municipality Report

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Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$54,857.03
Motor Fuel Tax Allotment	\$1,726.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,726.98
Plus Credits Processed		\$13,830.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,414.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2019	18-00000-00-GM	Maintenance	2018 MES	\$13,830.95
TOTAL				\$13,830.95



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Municipality Report

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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$26,182.58
Motor Fuel Tax Allotment	\$214.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$214.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,397.37

PROCESSED TRANSACTIONS:



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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$228,146.47
Motor Fuel Tax Allotment	\$3,783.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,783.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$231,930.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$181,366.80
Motor Fuel Tax Allotment	\$1,549.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,549.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,915.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$201,432.06
Motor Fuel Tax Allotment	\$6,315.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,315.62
Plus Credits Processed		\$1,355.33
Minus Authorizations Processed		\$53,105.40
Current Unobligated Balance		\$155,997.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2019	09-00023-00-RS	Contract Construct	Per IDOT Invoice	\$6,695.07
1/15/2019	07-00022-00-RP	Engineering	per review	\$46,410.33
TOTAL				\$53,105.40

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2019	15-00026-00-FP	Engineering	Balance to Actual	\$1,355.33
TOTAL				\$1,355.33



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Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$398,038.67
Motor Fuel Tax Allotment	\$4,202.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,202.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$402,241.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$79,028.36
Motor Fuel Tax Allotment	\$2,809.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,809.60
Plus Credits Processed		\$2,253.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,091.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2019		Interest	2017 CR #65	\$66.08
1/16/2019		Interest	2018 CR #65	\$208.86
1/16/2019	17-00000-00-GM	Maintenance	CR #65	\$1,978.90
TOTAL				\$2,253.84



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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$31,517.94
Motor Fuel Tax Allotment	\$483.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,001.75

PROCESSED TRANSACTIONS:



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Municipality Report

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LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,292,988.94
Motor Fuel Tax Allotment	\$33,736.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,736.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,326,725.78

PROCESSED TRANSACTIONS:



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Municipality Report

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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$707,425.73
Motor Fuel Tax Allotment	\$29,460.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,460.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$736,886.34

PROCESSED TRANSACTIONS:



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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$116,071.25
Motor Fuel Tax Allotment	\$2,679.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,679.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,750.67

PROCESSED TRANSACTIONS:



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Municipality Report

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Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,000,931.43
Motor Fuel Tax Allotment	\$10,789.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,789.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,011,720.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$339,432.33
Motor Fuel Tax Allotment	\$12,414.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,414.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$351,846.62

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,394,358.00
Motor Fuel Tax Allotment	\$42,035.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,035.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,436,393.45

PROCESSED TRANSACTIONS:



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Municipality Report

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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,261,773.68
Motor Fuel Tax Allotment	\$63,412.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,412.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,325,185.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$12,092.58
Motor Fuel Tax Allotment	\$514.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$514.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,606.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,034,553.32
Motor Fuel Tax Allotment	\$18,964.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,964.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,053,517.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,029,624.30
Motor Fuel Tax Allotment	\$42,590.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,590.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,072,215.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$825,952.56
Motor Fuel Tax Allotment	\$13,054.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,054.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$839,006.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$676,384.06
Motor Fuel Tax Allotment	\$8,268.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,268.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$684,652.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$56,287.39
Motor Fuel Tax Allotment	\$1,575.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,575.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,862.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$162,951.78
Motor Fuel Tax Allotment	\$3,161.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,161.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,112.85

PROCESSED TRANSACTIONS:



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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,391,811.04
Motor Fuel Tax Allotment	\$61,466.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,466.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,453,277.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,258.04
Motor Fuel Tax Allotment	\$101.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,360.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$29,164.97
Motor Fuel Tax Allotment	\$312.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,477.39

PROCESSED TRANSACTIONS:



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Municipality Report

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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$86,573.29
Motor Fuel Tax Allotment	\$20,847.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,847.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,420.70

PROCESSED TRANSACTIONS:



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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$487,092.97)
Motor Fuel Tax Allotment	\$824.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$824.44
Plus Credits Processed		\$510,405.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,136.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/7/2019	18-00000-00-GM	Maint. Engineer	CORRECTION (SEE REMARKS)	\$73,500.00
1/7/2019	18-00000-00-GM	Maintenance	CORRECTION (SEE REMARKS)	\$436,905.00
TOTAL				\$510,405.00



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Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$17,675.53
Motor Fuel Tax Allotment	\$9,433.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,433.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,108.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$91,576.17
Motor Fuel Tax Allotment	\$961.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$961.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,537.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$160,110.15
Motor Fuel Tax Allotment	\$9,585.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,585.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120,000.00
Current Unobligated Balance		\$49,695.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2019	19-00000-00-GM	Maintenance		\$120,000.00
TOTAL				\$120,000.00



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,108.37
Motor Fuel Tax Allotment	\$731.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$731.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,839.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$48,182.83
Motor Fuel Tax Allotment	\$2,119.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,119.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,302.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$107,462.04
Motor Fuel Tax Allotment	\$3,260.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,260.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,722.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$464,217.31
Motor Fuel Tax Allotment	\$34,713.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,713.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$498,930.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$374,309.98
Motor Fuel Tax Allotment	\$6,317.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,317.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$380,627.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$11,817.42)
Motor Fuel Tax Allotment	\$1,130.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,130.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,687.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$25,513.33
Motor Fuel Tax Allotment	\$282.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$282.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,795.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,793.59
Motor Fuel Tax Allotment	\$620.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$620.50
Plus Credits Processed		\$5,279.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,693.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2019		Interest	2015	\$24.97
1/25/2019	14-00000-00-GM	Maintenance	Per Audit	\$1,785.00
1/25/2019		Interest	2016	\$17.39
1/25/2019	13-00000-00-GM	Maintenance	Per Audit	\$3,384.60
1/25/2019		Interest	2014	\$23.14
1/25/2019		Interest	2013	\$25.11
1/25/2019		Interest	2017	\$19.48
TOTAL				\$5,279.69



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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$74,277.35
Motor Fuel Tax Allotment	\$7,723.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,723.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,001.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$119,214.95
Motor Fuel Tax Allotment	\$5,172.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,172.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,387.21

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$120,881.88
Motor Fuel Tax Allotment	\$4,469.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,469.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,351.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$69,491.95
Motor Fuel Tax Allotment	\$1,119.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,119.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,611.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,173,465.86
Motor Fuel Tax Allotment	\$44,074.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,074.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,217,540.71

PROCESSED TRANSACTIONS:



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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$79,680.05
Motor Fuel Tax Allotment	\$2,154.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,154.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,834.43

PROCESSED TRANSACTIONS:



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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$53,522.85
Motor Fuel Tax Allotment	\$353.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$353.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,876.49

PROCESSED TRANSACTIONS:



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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$494,130.59
Motor Fuel Tax Allotment	\$3,466.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,466.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$497,597.57

PROCESSED TRANSACTIONS:



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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$744,019.46
Motor Fuel Tax Allotment	\$31,467.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,467.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$775,486.93

PROCESSED TRANSACTIONS:



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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$612,440.97
Motor Fuel Tax Allotment	\$15,783.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,783.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$628,224.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,811,099.20
Motor Fuel Tax Allotment	\$27,314.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,314.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,899.26
Current Unobligated Balance		\$4,833,514.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2019	17-00062-00-ES	Engineering		\$4,899.26
TOTAL				\$4,899.26



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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,440,611.55
Motor Fuel Tax Allotment	\$31,376.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,376.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,471,987.89

PROCESSED TRANSACTIONS:



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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$47,177.88
Motor Fuel Tax Allotment	\$618.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$618.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,796.21

PROCESSED TRANSACTIONS:



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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,516,672.85
Motor Fuel Tax Allotment	\$50,854.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,854.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,567,527.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,029,055.10
Motor Fuel Tax Allotment	\$15,054.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,054.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,044,109.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$52,723.28
Motor Fuel Tax Allotment	\$718.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$718.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,441.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 4, 2019

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,061.23
Motor Fuel Tax Allotment	\$392.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$392.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,453.92

PROCESSED TRANSACTIONS:



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February 4, 2019

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$8,899.69
Motor Fuel Tax Allotment	\$279.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,179.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$2,753.72)
Motor Fuel Tax Allotment	\$1,861.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,861.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$892.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,028.24
Motor Fuel Tax Allotment	\$1,616.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,616.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,644.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,924,149.48
Motor Fuel Tax Allotment	\$55,519.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,519.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,979,668.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$43,629.35
Motor Fuel Tax Allotment	\$883.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$883.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,512.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$90,999.76
Motor Fuel Tax Allotment	\$984.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$984.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,984.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,205,997.66
Motor Fuel Tax Allotment	\$94,148.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,148.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,300,146.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,797.45
Motor Fuel Tax Allotment	\$850.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$850.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,647.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$37,286.76
Motor Fuel Tax Allotment	\$2,881.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,881.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,167.95

PROCESSED TRANSACTIONS:



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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$614,033.44
Motor Fuel Tax Allotment	\$17,449.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,449.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$631,483.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$30,411.31
Motor Fuel Tax Allotment	\$490.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$490.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,901.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,385.41
Motor Fuel Tax Allotment	\$331.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,717.35

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$48,389.45
Motor Fuel Tax Allotment	\$679.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$679.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,068.53

PROCESSED TRANSACTIONS:



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Municipality Report

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,247.17
Motor Fuel Tax Allotment	\$1,080.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,080.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,327.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$56,445.94
Motor Fuel Tax Allotment	\$2,471.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,471.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,917.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,109,540.89
Motor Fuel Tax Allotment	\$52,061.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,061.04
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,571.92
Current Unobligated Balance	\$1,159,030.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2019	08-00068-00-BR	Engineering	IMEG Inv. #18000425.00-1	\$2,571.92
TOTAL				\$2,571.92



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,727.93
Motor Fuel Tax Allotment	\$2,451.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,451.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,179.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$93,277.53
Motor Fuel Tax Allotment	\$804.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$804.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,082.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$158,545.32
Motor Fuel Tax Allotment	\$1,405.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,405.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,951.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 4, 2019

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$20,000.35
Motor Fuel Tax Allotment	\$253.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,254.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$866,608.60
Motor Fuel Tax Allotment	\$19,541.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,541.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$886,149.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$119,404.30)
Motor Fuel Tax Allotment	\$23,277.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,277.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$96,126.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$21,310.34
Motor Fuel Tax Allotment	\$136.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,447.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,601,255.96
Motor Fuel Tax Allotment	\$50,982.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,982.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,652,238.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,721.26
Motor Fuel Tax Allotment	\$4,230.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,230.66
Plus Credits Processed		\$15,107.28
Minus Authorizations Processed		\$83.70
Current Unobligated Balance		\$61,975.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2019		Interest	Correction to 2017 Interest	\$83.70
TOTAL				\$83.70

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2019	18-00000-00-GM	Maint. Engineer	per MES	\$2,107.78
1/29/2019	18-00000-00-GM	Maintenance	per MES	\$12,975.30
1/24/2019		Interest	2018 Interest	\$24.20
TOTAL				\$15,107.28



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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$269,477.19
Motor Fuel Tax Allotment	\$46,680.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,680.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$316,157.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,736.47
Motor Fuel Tax Allotment	\$2,468.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,468.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,205.44

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$990,316.77)
Motor Fuel Tax Allotment	\$8,441.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,441.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$981,874.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,832.30
Motor Fuel Tax Allotment	\$340.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$340.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,172.92

PROCESSED TRANSACTIONS:



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Municipality Report

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$24,932.99
Motor Fuel Tax Allotment	\$564.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$564.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,497.08

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$639,911.07
Motor Fuel Tax Allotment	\$18,224.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,224.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$190,531.91
Current Unobligated Balance		\$467,603.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2019	19-00000-00-GM	Maintenance		\$51,750.00
1/29/2019	18-00000-00-GM	Maintenance		\$138,781.91
TOTAL				\$190,531.91



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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$13,137.52
Motor Fuel Tax Allotment	\$1,217.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,217.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,354.65

PROCESSED TRANSACTIONS:



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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$46,117.03
Motor Fuel Tax Allotment	\$785.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$785.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,902.41

PROCESSED TRANSACTIONS:



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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$293,707.43
Motor Fuel Tax Allotment	\$2,525.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,525.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,232.81

PROCESSED TRANSACTIONS:



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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$250,502.90
Motor Fuel Tax Allotment	\$633.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$633.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,136.41

PROCESSED TRANSACTIONS:



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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$558,603.20
Motor Fuel Tax Allotment	\$15,297.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,297.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$573,900.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$140,528.66
Motor Fuel Tax Allotment	\$3,562.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,562.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,091.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$58,938.92
Motor Fuel Tax Allotment	\$778.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$778.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,717.80

PROCESSED TRANSACTIONS:



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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$12,798.74
Motor Fuel Tax Allotment	\$1,965.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,965.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,764.37

PROCESSED TRANSACTIONS:



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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$169,188.23
Motor Fuel Tax Allotment	\$19,968.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,968.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,156.97

PROCESSED TRANSACTIONS:



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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$310,477.07
Motor Fuel Tax Allotment	\$2,842.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,842.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,319.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$29,679.79
Motor Fuel Tax Allotment	\$585.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$585.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,265.57

PROCESSED TRANSACTIONS:



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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$28,805.74
Motor Fuel Tax Allotment	\$616.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$616.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,421.90

PROCESSED TRANSACTIONS:



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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,838,344.66
Motor Fuel Tax Allotment	\$16,592.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,592.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,854,937.54

PROCESSED TRANSACTIONS:



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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$17,294.94
Motor Fuel Tax Allotment	\$242.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$242.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,537.93

PROCESSED TRANSACTIONS:



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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$22,081.70
Motor Fuel Tax Allotment	\$2,082.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,082.79
Plus Credits Processed		\$3,751.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,916.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/28/2019		Interest	2018 Earned Interest	\$63.91
1/28/2019		Other	Doc Review Reimb	\$3,687.72
TOTAL				\$3,751.63



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$707,209.59
Motor Fuel Tax Allotment	\$37,301.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,301.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$744,511.03

PROCESSED TRANSACTIONS:



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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$64,278.02
Motor Fuel Tax Allotment	\$4,293.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,293.58
Plus Credits Processed		\$20,508.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,080.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/4/2019	18-00000-00-GM	Maintenance	2018 MES	\$20,508.86
TOTAL				\$20,508.86



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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$37,695.77
Motor Fuel Tax Allotment	\$1,204.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,204.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,899.88

PROCESSED TRANSACTIONS:



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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,294,613.58
Motor Fuel Tax Allotment	\$27,137.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,137.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,321,750.58

PROCESSED TRANSACTIONS:



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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$63,372.90
Motor Fuel Tax Allotment	\$3,907.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,907.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,280.30

PROCESSED TRANSACTIONS:



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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$105,842.78
Motor Fuel Tax Allotment	\$6,126.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,126.87
Plus Credits Processed		\$802.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,771.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2019	18-00000-00-GM	Maint. Engineer	per MES	\$594.16
1/29/2019	18-00000-00-GM	Maintenance	per MES	\$208.00
TOTAL				\$802.16



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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$380,768.93
Motor Fuel Tax Allotment	\$11,051.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,051.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$391,820.73

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$366,812.20
Motor Fuel Tax Allotment	\$8,532.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,532.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$375,345.12

PROCESSED TRANSACTIONS:



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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$203.75
Motor Fuel Tax Allotment	\$2,531.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,531.89
Plus Credits Processed		\$14,187.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,923.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2019		Interest	2013	\$21.27
2/1/2019	14-00000-00-GM	Maintenance	Per Review #65	\$13,017.12
2/1/2019		Interest	2014	\$10.18
2/1/2019		Interest	2015	\$33.12
2/1/2019		Interest	2016	\$86.67
2/1/2019		Interest	2017	\$145.48
2/1/2019		Interest	2018	\$873.74
TOTAL				\$14,187.58



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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$34,063.02
Motor Fuel Tax Allotment	\$826.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$826.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,889.63

PROCESSED TRANSACTIONS:



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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$81,036.47
Motor Fuel Tax Allotment	\$16,243.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,243.58
Plus Credits Processed		\$6,361.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,641.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2019	17-00000-00-GM	Maint. Engineer	Revised Estimate	\$208.32
1/14/2019	17-00000-00-GM	Maintenance	Revised Estimate	\$6,152.98
TOTAL				\$6,361.30



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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$744,425.12
Motor Fuel Tax Allotment	\$18,588.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,588.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$763,014.01

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,774.67
Motor Fuel Tax Allotment	\$748.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$748.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,523.17

PROCESSED TRANSACTIONS:



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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$422,290.43
Motor Fuel Tax Allotment	\$5,083.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,083.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$427,373.74

PROCESSED TRANSACTIONS:



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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$50,660.04
Motor Fuel Tax Allotment	\$1,568.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,568.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,228.64

PROCESSED TRANSACTIONS:



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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,564,759.94
Motor Fuel Tax Allotment	\$41,241.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,241.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,606,001.33

PROCESSED TRANSACTIONS:



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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$63,466.51)
Motor Fuel Tax Allotment	\$40,256.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,256.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$613,754.31
Current Unobligated Balance		(\$636,964.42)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2019	19-00000-00-GM	Maintenance	FY19 Program	\$602,100.00
1/16/2019	14-00266-03-PV	Engineering	Design Fees 100% MFT Pay #1	\$11,280.56
1/16/2019	14-00266-02-PV	Engineering	Material Testing Fees 100% MFT Pay #3	\$373.75
TOTAL				\$613,754.31



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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$4,963.77)
Motor Fuel Tax Allotment	\$301.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,662.20)

PROCESSED TRANSACTIONS:



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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$11,290,481.98
Motor Fuel Tax Allotment	\$52,264.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,264.98
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$11,342,746.96

PROCESSED TRANSACTIONS:



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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$161,679.23
Motor Fuel Tax Allotment	\$2,202.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,202.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,881.35

PROCESSED TRANSACTIONS:



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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$63,927.92
Motor Fuel Tax Allotment	\$872.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$872.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,800.09

PROCESSED TRANSACTIONS:



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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$106,576.23
Motor Fuel Tax Allotment	\$494.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$494.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,070.89

PROCESSED TRANSACTIONS:



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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$199,175.81
Motor Fuel Tax Allotment	\$2,275.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,275.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,451.69

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,678,484.86
Motor Fuel Tax Allotment	\$58,561.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,561.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,737,045.93

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$22,181.64
Motor Fuel Tax Allotment	\$1,800.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,800.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,982.38

PROCESSED TRANSACTIONS:



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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$78,551.98
Motor Fuel Tax Allotment	\$6,254.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,254.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,806.85

PROCESSED TRANSACTIONS:



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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,271.47
Motor Fuel Tax Allotment	\$618.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$618.33
Plus Credits Processed		\$63.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,952.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2019		Interest	2018 Interest	\$63.02
TOTAL				\$63.02



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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$14,416.89
Motor Fuel Tax Allotment	\$1,280.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,280.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,696.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,744.78
Motor Fuel Tax Allotment	\$232.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$232.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,976.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$44,613.06)
Motor Fuel Tax Allotment	\$909.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$909.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$43,704.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,473,797.67
Motor Fuel Tax Allotment	\$55,130.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,130.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,528,928.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$19,370.16
Motor Fuel Tax Allotment	\$980.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$980.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,350.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$122,902.49
Motor Fuel Tax Allotment	\$2,067.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,067.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,446.48
Current Unobligated Balance		\$102,523.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2019	18-00000-00-GM	Maintenance	Per MES	\$531.48
1/10/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$21,915.00
TOTAL				\$22,446.48



Illinois Department of Transportation

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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$420,030.91
Motor Fuel Tax Allotment	\$15,994.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,994.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,024.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$49,911.35
Motor Fuel Tax Allotment	\$538.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$538.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,449.40

PROCESSED TRANSACTIONS:



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Municipality Report

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$172,287.66
Motor Fuel Tax Allotment	\$2,265.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,265.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,552.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$59,146.83)
Motor Fuel Tax Allotment	\$4,122.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,122.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,024.64)

PROCESSED TRANSACTIONS:



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Municipality Report

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$24,879.95
Motor Fuel Tax Allotment	\$7,888.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,888.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,768.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,422.14
Motor Fuel Tax Allotment	\$410.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,832.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,120,650.80
Motor Fuel Tax Allotment	\$14,182.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,182.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,134,833.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$238,659.41
Motor Fuel Tax Allotment	\$1,186.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,186.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,846.17

PROCESSED TRANSACTIONS:



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Municipality Report

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$62,393.40
Motor Fuel Tax Allotment	\$702.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$702.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.11
Current Unobligated Balance		\$63,096.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2019	11-00000-00-GM	Maint. Engineer	Per Compliance Review	\$0.11
TOTAL				\$0.11



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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,607,783.12
Motor Fuel Tax Allotment	\$32,150.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,150.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,639,934.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$169,831.02
Motor Fuel Tax Allotment	\$11,062.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,062.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,893.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$225,498.87
Motor Fuel Tax Allotment	\$2,833.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,833.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,332.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,461.36
Motor Fuel Tax Allotment	\$141.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,602.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$8,553.33
Motor Fuel Tax Allotment	\$466.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$466.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,019.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$44,332.29
Motor Fuel Tax Allotment	\$726.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$726.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,059.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$28,353.46
Motor Fuel Tax Allotment	\$2,239.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,239.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,592.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$38,826.81
Motor Fuel Tax Allotment	\$1,442.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,442.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,269.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$60,488.68
Motor Fuel Tax Allotment	\$8,702.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,702.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,190.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$39,545.44
Motor Fuel Tax Allotment	\$587.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$587.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,133.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$28,018.19
Motor Fuel Tax Allotment	\$514.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$514.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,532.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$190,444.77
Motor Fuel Tax Allotment	\$2,716.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,716.30
Plus Credits Processed		\$3,044.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,205.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2019		Interest	2018 Interest	\$3,044.04
			TOTAL	\$3,044.04



Illinois Department of Transportation

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Municipality Report

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Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$290,517.58
Motor Fuel Tax Allotment	\$4,508.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,508.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$295,025.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$19,565.58
Motor Fuel Tax Allotment	\$23,700.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,700.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,265.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$39,985.42
Motor Fuel Tax Allotment	\$410.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.05
Plus Credits Processed		\$6,180.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,575.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2019	18-00000-00-GM	Maintenance	Per MES	\$6,180.00
TOTAL				\$6,180.00



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Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,308,901.68
Motor Fuel Tax Allotment	\$44,053.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,053.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,352,954.83

PROCESSED TRANSACTIONS:



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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,971,265.91
Motor Fuel Tax Allotment	\$94,339.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,339.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,065,605.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$118,441.81
Motor Fuel Tax Allotment	\$7,181.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,181.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,623.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,171,342.74
Motor Fuel Tax Allotment	\$11,168.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,168.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,182,511.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$696,479.44
Motor Fuel Tax Allotment	\$20,489.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,489.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$716,968.87

PROCESSED TRANSACTIONS:



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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$52,129.36
Motor Fuel Tax Allotment	\$1,021.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,021.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,151.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$588,924.33
Motor Fuel Tax Allotment	\$40,002.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,002.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$628,926.89

PROCESSED TRANSACTIONS:



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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$759,613.80
Motor Fuel Tax Allotment	\$12,036.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$12,036.78
Plus Credits Processed	\$6,067,168.72
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$6,838,819.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2019		Jurisdictional Trans	FY2016; JT516001; C-95-118-95; Old Route 47	\$6,044,000.00
1/24/2019	18-00000-00-GM	Maint. Engineer		\$2,152.12
1/24/2019	18-00000-00-GM	Maintenance		\$21,016.60
TOTAL				\$6,067,168.72



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Municipality Report

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$23.63)
Motor Fuel Tax Allotment	\$436.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$436.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412.45

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,583,930.64
Motor Fuel Tax Allotment	\$29,584.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$29,584.28
Plus Credits Processed	\$7,037.73
Minus Authorizations Processed	\$13,852.00
Current Unobligated Balance	\$1,606,700.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2019	18-00000-00-GM	Maintenance	MMES	\$13,852.00
TOTAL				\$13,852.00

CREDITS:

Date	Section	Category	Memo	Amount
1/4/2019	18-00000-00-GM	Maint. Engineer	MMES	\$7,037.73
TOTAL				\$7,037.73



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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$999,830.86
Motor Fuel Tax Allotment	\$9,086.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,086.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,008,917.03

PROCESSED TRANSACTIONS:



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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$15,216.03)
Motor Fuel Tax Allotment	\$2,291.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,291.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,924.96)

PROCESSED TRANSACTIONS:



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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,642,219.07
Motor Fuel Tax Allotment	\$35,292.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,292.42
Plus Credits Processed		\$83,383.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,760,895.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2019	18-00000-00-GM	Maint. Engineer	per MES	\$1,699.95
2/4/2019	18-00000-00-GM	Maintenance	per MES	\$81,683.91
TOTAL				\$83,383.86



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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,341,802.24
Motor Fuel Tax Allotment	\$50,485.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,485.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,392,288.17

PROCESSED TRANSACTIONS:



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Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$25,212.49
Motor Fuel Tax Allotment	\$1,275.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,275.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,488.20

PROCESSED TRANSACTIONS:



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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$10,577.98
Motor Fuel Tax Allotment	\$264.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$264.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,842.67

PROCESSED TRANSACTIONS:



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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$59.33
Motor Fuel Tax Allotment	\$1,757.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,757.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,816.68

PROCESSED TRANSACTIONS:



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Municipality Report

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Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$54,606.01
Motor Fuel Tax Allotment	\$3,972.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,972.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,578.50

PROCESSED TRANSACTIONS:



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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$56,175.71)
Motor Fuel Tax Allotment	\$1,041.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,041.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,134.32)

PROCESSED TRANSACTIONS:



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Municipality Report

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$403,537.53
Motor Fuel Tax Allotment	\$15,803.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,803.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$419,340.69

PROCESSED TRANSACTIONS:



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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$134,714.53)
Motor Fuel Tax Allotment	\$3,725.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,725.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$130,989.38)

PROCESSED TRANSACTIONS:



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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$93,487.34
Motor Fuel Tax Allotment	\$603.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$603.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,090.48

PROCESSED TRANSACTIONS:



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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$5,989.79)
Motor Fuel Tax Allotment	\$190.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$190.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,798.87)

PROCESSED TRANSACTIONS:



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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$140,942.60
Motor Fuel Tax Allotment	\$6,504.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,504.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,446.98

PROCESSED TRANSACTIONS:



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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$12,507.66
Motor Fuel Tax Allotment	\$4,553.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,553.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,061.59

PROCESSED TRANSACTIONS:



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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$8,142,197.29
Motor Fuel Tax Allotment	\$117,519.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,519.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,259,716.47

PROCESSED TRANSACTIONS:



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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$102,556.81
Motor Fuel Tax Allotment	\$3,397.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,397.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,954.36

PROCESSED TRANSACTIONS:



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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$210,362.21
Motor Fuel Tax Allotment	\$4,393.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,393.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,755.59

PROCESSED TRANSACTIONS:



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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$571,424.25
Motor Fuel Tax Allotment	\$33,144.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,144.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$604,568.79

PROCESSED TRANSACTIONS:



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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,699.10
Motor Fuel Tax Allotment	\$12,655.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,655.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,354.21

PROCESSED TRANSACTIONS:



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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,697.83
Motor Fuel Tax Allotment	\$147.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$147.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,845.36

PROCESSED TRANSACTIONS:



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Municipality Report

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$30,455.23
Motor Fuel Tax Allotment	\$1,375.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,375.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,452.36
Current Unobligated Balance		\$6,378.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance		\$23,727.80
1/11/2019	19-00000-00-GM	Maint. Engineer		\$1,724.56
TOTAL				\$25,452.36



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Municipality Report

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,963.00
Motor Fuel Tax Allotment	\$316.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$316.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,279.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,705,441.27
Motor Fuel Tax Allotment	\$67,395.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,395.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,772,836.84

PROCESSED TRANSACTIONS:



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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$22,908.83
Motor Fuel Tax Allotment	\$17,291.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,291.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,200.32

PROCESSED TRANSACTIONS:



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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$57,423.25
Motor Fuel Tax Allotment	\$1,273.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,273.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,696.79

PROCESSED TRANSACTIONS:



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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$26,750,447.79
Motor Fuel Tax Allotment	\$319,901.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$319,901.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,070,348.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$25,953.53
Motor Fuel Tax Allotment	\$1,076.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,076.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,029.64

PROCESSED TRANSACTIONS:



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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$17,505.51
Motor Fuel Tax Allotment	\$282.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$282.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,787.55

PROCESSED TRANSACTIONS:



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Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$293,915.80
Motor Fuel Tax Allotment	\$7,068.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,068.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$300,984.26

PROCESSED TRANSACTIONS:



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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,906.56
Motor Fuel Tax Allotment	\$512.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$512.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,418.58

PROCESSED TRANSACTIONS:



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Municipality Report

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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,608.81
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,608.81

PROCESSED TRANSACTIONS:



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Municipality Report

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Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$19,596.09
Motor Fuel Tax Allotment	\$2,492.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,492.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,088.93

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,789.79
Motor Fuel Tax Allotment	\$737.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$737.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,527.44

PROCESSED TRANSACTIONS:



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Municipality Report

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Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$49,770.97
Motor Fuel Tax Allotment	\$368.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$368.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,139.80

PROCESSED TRANSACTIONS:



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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,305.82
Motor Fuel Tax Allotment	\$3,549.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,549.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,855.24

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$453.78)
Motor Fuel Tax Allotment	\$1,026.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,026.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$572.43

PROCESSED TRANSACTIONS:



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New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$41,773.64)
Motor Fuel Tax Allotment	\$4,456.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,456.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$74,388.22
Current Unobligated Balance		(\$111,705.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance		\$74,388.22
TOTAL				\$74,388.22



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$114,820.39
Motor Fuel Tax Allotment	\$7,265.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,265.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,086.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$48,603.04
Motor Fuel Tax Allotment	\$162.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,765.76

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$112,971.31
Motor Fuel Tax Allotment	\$2,920.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,920.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$190.98
Current Unobligated Balance		\$115,700.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2019	18-00000-00-GM	Maintenance	Per Estimate of Cost	\$190.98
TOTAL				\$190.98



Illinois Department of Transportation

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February 4, 2019

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$110,626.44
Motor Fuel Tax Allotment	\$1,481.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,481.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,108.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,408.81
Motor Fuel Tax Allotment	\$457.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$457.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,866.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$62,313.27
Motor Fuel Tax Allotment	\$778.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$778.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,250.00
Current Unobligated Balance		\$40,842.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$22,250.00
TOTAL				\$22,250.00



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February 4, 2019

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$63,250.98
Motor Fuel Tax Allotment	\$692.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$692.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,943.07

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$29,412.28
Motor Fuel Tax Allotment	\$455.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$455.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,867.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$38,870.29
Motor Fuel Tax Allotment	\$939.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$939.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,809.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$26,588.72)
Motor Fuel Tax Allotment	\$583.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$583.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,005.11)

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$3,774,522.34
Motor Fuel Tax Allotment	\$52,924.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,924.53
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$17,182.15
Current Unobligated Balance	\$3,810,264.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2019	10-00040-00-RS	Contract Construct	per F.Report, 10/25/2012	\$17,182.15
TOTAL				\$17,182.15



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Municipality Report

February 4, 2019

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$118,173.22
Motor Fuel Tax Allotment	\$1,512.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,512.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,685.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$18,094.19
Motor Fuel Tax Allotment	\$466.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$466.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,560.65

PROCESSED TRANSACTIONS:



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Municipality Report

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,797.28
Motor Fuel Tax Allotment	\$297.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$297.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,000.00
Current Unobligated Balance		(\$7,905.49)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$10,000.00
TOTAL				\$10,000.00



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Municipality Report

February 4, 2019

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$50,395.53
Motor Fuel Tax Allotment	\$2,152.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,152.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,547.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$51,924.83
Motor Fuel Tax Allotment	\$1,876.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,876.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,801.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$374,941.21
Motor Fuel Tax Allotment	\$6,181.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,181.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$381,122.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$126,683.45
Motor Fuel Tax Allotment	\$1,533.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,533.89
Plus Credits Processed		\$247.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,465.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2019		Interest	2017	\$49.21
2/4/2019		Interest	2014	\$25.27
2/4/2019		Interest	2015	\$34.79
2/4/2019		Interest	2012	\$81.11
2/4/2019		Interest	2016	\$41.36
2/4/2019		Interest	2013	\$16.18
TOTAL				\$247.92



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,886,480.09
Motor Fuel Tax Allotment	\$64,659.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,659.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,126.64
Current Unobligated Balance		\$1,920,013.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2019	13-00116-00-TL	Engineering	per Documentation Review	\$31,126.64
			TOTAL	\$31,126.64



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Municipality Report

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Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,139.86
Motor Fuel Tax Allotment	\$518.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$518.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,658.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$8,957.66
Motor Fuel Tax Allotment	\$1,468.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,468.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,426.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$30,213.96
Motor Fuel Tax Allotment	\$4,894.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,894.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,108.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,584.98
Motor Fuel Tax Allotment	\$262.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$262.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,847.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$4,690,379.36
Motor Fuel Tax Allotment	\$113,896.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$113,896.00
Plus Credits Processed	\$61,429.47
Minus Authorizations Processed	\$1,116,814.40
Current Unobligated Balance	\$3,748,890.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	01-00212-00-BR	Contract Construct		\$61,916.59
1/4/2019	00-00206-00-RP	Engineering		\$600.00
1/11/2019	07-00233-00-BR	Contract Construct		\$241,384.23
1/4/2019	00-00206-00-RP	Engineering		\$156.00
1/11/2019	00-00206-00-RP	Contract Construct		\$805,127.58
1/22/2019	16-00259-00-RP	Engineering		\$475.00
1/7/2019	07-00233-00-BR	Engineering		\$1,046.50
1/4/2019	00-00206-00-RP	Engineering		\$2,968.50
1/11/2019	00-00206-00-RP	Engineering		\$592.00
1/4/2019	00-00206-00-RP	Engineering		\$2,548.00
TOTAL				\$1,116,814.40

CREDITS:

Date	Section	Category	Memo	Amount
1/4/2019	00-00206-00-RP	Engineering	credit for 2/1/13 \$20,650.00	\$49.50
1/22/2019	16-00259-00-RP	Engineering	correct 1/22/18 double auth	\$31,695.00
1/14/2019	06-00230-00-BR	Engineering	Correction	\$21,079.40
1/7/2019	07-00233-00-BR	Engineering	Error from 8/3/12	\$8,605.57
TOTAL				\$61,429.47



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Municipality Report

February 4, 2019

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,653,022.52
Motor Fuel Tax Allotment	\$31,615.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,615.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,684,637.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$29,863.87
Motor Fuel Tax Allotment	\$462.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$462.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,325.99

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$110,806.28
Motor Fuel Tax Allotment	\$2,766.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,766.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,572.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,751,478.50
Motor Fuel Tax Allotment	\$37,839.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,839.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,789,318.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$302,140.76
Motor Fuel Tax Allotment	\$6,610.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,610.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,751.44

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,012,273.71
Motor Fuel Tax Allotment	\$70,671.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,671.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,082,945.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$21,069.51
Motor Fuel Tax Allotment	\$1,319.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,319.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,388.61

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$22,944.17
Motor Fuel Tax Allotment	\$405.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$405.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,349.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$33,050.85
Motor Fuel Tax Allotment	\$3,412.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,412.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,463.59

PROCESSED TRANSACTIONS:



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Municipality Report

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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,914,994.34
Motor Fuel Tax Allotment	\$14,475.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,475.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,929,469.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$118,643.20
Motor Fuel Tax Allotment	\$2,933.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,933.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,576.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,397,990.33
Motor Fuel Tax Allotment	\$71,964.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,964.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,469,955.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$203,296.67
Motor Fuel Tax Allotment	\$11,759.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,759.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,055.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$443,713.18
Motor Fuel Tax Allotment	\$26,735.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,735.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$470,448.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 4, 2019

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$56,520.37
Motor Fuel Tax Allotment	\$1,037.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,037.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,557.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$4,676,763.21
Motor Fuel Tax Allotment	\$66,041.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$66,041.76
Plus Credits Processed	\$9,356.98
Minus Authorizations Processed	\$43,919.41
Current Unobligated Balance	\$4,708,242.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2019	15-00071-00-PV	Contract Construct	IDOT Inv 122465	\$33,741.16
1/30/2019	15-00053-01-PV	Engineering	Rhutasel Inv 14385	\$10,178.25
TOTAL				\$43,919.41

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2019	18-00000-00-GM	Maintenance	2018 MES	\$7,507.79
1/30/2019	14-00067-00-PV	Engineering	Rhutasel Invoice 16	\$1,849.19
TOTAL				\$9,356.98



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Municipality Report

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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,873,228.31
Motor Fuel Tax Allotment	\$17,102.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,102.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,890,331.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,078,956.53
Motor Fuel Tax Allotment	\$60,665.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,665.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,139,622.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$100,862.44
Motor Fuel Tax Allotment	\$859.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$859.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,721.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$23,664,865.62
Motor Fuel Tax Allotment	\$122,993.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,993.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,787,858.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,718,008.06
Motor Fuel Tax Allotment	\$112,553.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,553.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,830,561.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$511,170.48
Motor Fuel Tax Allotment	\$4,629.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,629.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$515,800.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,658.94
Motor Fuel Tax Allotment	\$479.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$479.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,138.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$14,277.82)
Motor Fuel Tax Allotment	\$620.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$620.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,280.00
Current Unobligated Balance		(\$35,937.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$22,280.00
TOTAL				\$22,280.00



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Municipality Report

February 4, 2019

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$49,179.51
Motor Fuel Tax Allotment	\$1,909.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,909.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,817.70
Current Unobligated Balance		\$49,271.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2019	17-00018-00-RS	Engineering	per compliance review	\$1,817.70
TOTAL				\$1,817.70



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Municipality Report

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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$128,231.64
Motor Fuel Tax Allotment	\$3,460.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,460.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,692.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$393,263.99
Motor Fuel Tax Allotment	\$4,519.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,519.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$397,783.21

PROCESSED TRANSACTIONS:



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Municipality Report

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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$243,357.62
Motor Fuel Tax Allotment	\$3,180.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,180.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,538.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$13,037.87
Motor Fuel Tax Allotment	\$390.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$390.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,428.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$50,335.19
Motor Fuel Tax Allotment	\$2,269.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,269.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,604.56

PROCESSED TRANSACTIONS:



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Municipality Report

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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$30,181.94
Motor Fuel Tax Allotment	\$2,334.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,334.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,516.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$31,010.05
Motor Fuel Tax Allotment	\$1,757.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,757.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,767.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$170,160.59
Motor Fuel Tax Allotment	\$8,224.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,224.85
Plus Credits Processed	\$12,920.63
Minus Authorizations Processed	\$125,039.44
Current Unobligated Balance	\$66,266.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2019	18-00000-00-GM	Maintenance	Contract Award	\$125,039.44
TOTAL				\$125,039.44

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2019	18-00000-00-GM	Maintenance	MMES	\$12,343.09
2/1/2019	18-00000-00-GM	Maint. Engineer	MMES	\$577.54
TOTAL				\$12,920.63



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Municipality Report

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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$133,893.93
Motor Fuel Tax Allotment	\$1,112.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,112.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,006.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$57,126.48
Motor Fuel Tax Allotment	\$292.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$292.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,419.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$18,682.08
Motor Fuel Tax Allotment	\$3,111.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,111.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,793.25

PROCESSED TRANSACTIONS:



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Municipality Report

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$115,960.40
Motor Fuel Tax Allotment	\$386.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$386.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,346.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$667.60)
Motor Fuel Tax Allotment	\$234.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$433.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$20,105.67
Motor Fuel Tax Allotment	\$418.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$418.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,524.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,675.66
Motor Fuel Tax Allotment	\$722.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$722.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,398.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$653,338.01
Motor Fuel Tax Allotment	\$19,775.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$19,775.64
Plus Credits Processed	\$61,741.17
Minus Authorizations Processed	\$66,340.34
Current Unobligated Balance	\$668,514.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2019	07-00078-00-RS	Engineering	Per Review #75	\$3,420.00
2/1/2019	13-00000-00-GM	Maint. Engineer	Per Review #75	\$3,056.86
2/1/2019	05-00076-00-PV	Contract Construct	Per Review #75	\$59,863.48
TOTAL				\$66,340.34

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2019	13-00000-00-GM	Maintenance	Per Review #75	\$16,954.97
2/1/2019		Interest	2015	\$2,509.33
2/1/2019		Interest	2011	\$1,137.14
2/1/2019	12-00081-00-SW	Engineering	Per Review #75	\$27,910.00
2/1/2019		Interest	2016	\$3,676.57
2/1/2019		Interest	2013	\$3,158.19
2/1/2019		Interest	2017	\$3,058.17
2/1/2019	99-00069-00-MB	Obligation Retmt	Per Review #75	\$36.81
2/1/2019		Interest	2014	\$3,299.99
TOTAL				\$61,741.17



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Municipality Report

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$816,161.12
Motor Fuel Tax Allotment	\$10,821.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,821.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$826,982.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,639.24
Motor Fuel Tax Allotment	\$577.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$577.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,216.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$209,739.94
Motor Fuel Tax Allotment	\$2,967.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,967.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,707.91

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$47,276.42
Motor Fuel Tax Allotment	\$1,518.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,518.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,795.12

PROCESSED TRANSACTIONS:



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Municipality Report

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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$67,346.94
Motor Fuel Tax Allotment	\$2,974.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,974.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,321.42

PROCESSED TRANSACTIONS:



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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$58,103.03
Motor Fuel Tax Allotment	\$1,720.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,720.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,823.50

PROCESSED TRANSACTIONS:



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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,572.23
Motor Fuel Tax Allotment	\$1,898.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,898.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,470.61

PROCESSED TRANSACTIONS:



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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$450,084.93
Motor Fuel Tax Allotment	\$8,072.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,072.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$458,157.91

PROCESSED TRANSACTIONS:



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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$19,462.85
Motor Fuel Tax Allotment	\$776.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$776.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,239.56

PROCESSED TRANSACTIONS:



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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$215,743.83
Motor Fuel Tax Allotment	\$4,037.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,037.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,781.40

PROCESSED TRANSACTIONS:



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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,138,381.20
Motor Fuel Tax Allotment	\$15,510.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,510.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,153,891.47

PROCESSED TRANSACTIONS:



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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,623,633.41
Motor Fuel Tax Allotment	\$123,160.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,160.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,746,793.48

PROCESSED TRANSACTIONS:



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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,330,909.96
Motor Fuel Tax Allotment	\$73,897.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$73,897.78
Plus Credits Processed	\$58,789.54
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,463,597.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2019	17-00000-00-GM	Maintenance	MMES	\$58,719.54
1/16/2019	17-00000-00-GM	Maint. Engineer	MMES	\$70.00
TOTAL				\$58,789.54



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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$361,647.78
Motor Fuel Tax Allotment	\$40,718.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,718.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,742.00
Current Unobligated Balance		\$386,624.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2019	13-00166-00-PV	Engineering	Renwick CE Inv 12-13	\$15,742.00
TOTAL				\$15,742.00



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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$31,558.33
Motor Fuel Tax Allotment	\$273.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$273.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,831.70

PROCESSED TRANSACTIONS:



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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,055.77
Motor Fuel Tax Allotment	\$518.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$518.53
Plus Credits Processed		\$728.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,302.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2019		Interest	2014 INTEREST	\$0.30
1/11/2019		Other	MISC PER GREG 2009-2010	\$50.00
1/11/2019		Interest	2015 INTEREST	\$0.67
1/11/2019		Other	MISC PER GREG 2006-2008	\$674.75
1/11/2019		Interest	2013 INTEREST	\$1.30
1/11/2019		Interest	2016 INTEREST	\$1.65
TOTAL				\$728.67



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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,159,533.73
Motor Fuel Tax Allotment	\$148,739.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,739.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,308,273.04

PROCESSED TRANSACTIONS:



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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$13,610.84)
Motor Fuel Tax Allotment	\$2,970.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,970.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,640.70)

PROCESSED TRANSACTIONS:



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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$715.75)
Motor Fuel Tax Allotment	\$496.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$496.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$218.92)

PROCESSED TRANSACTIONS:



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Municipality Report

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$88,951.34
Motor Fuel Tax Allotment	\$1,514.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,514.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,465.70

PROCESSED TRANSACTIONS:



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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$214,300.11
Motor Fuel Tax Allotment	\$27,152.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,152.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,452.30

PROCESSED TRANSACTIONS:



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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$687,634.83)
Motor Fuel Tax Allotment	\$37,932.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,932.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$649,702.04)

PROCESSED TRANSACTIONS:



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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$498,762.60)
Motor Fuel Tax Allotment	\$10,515.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,515.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$488,246.69)

PROCESSED TRANSACTIONS:



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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$397,631.33)
Motor Fuel Tax Allotment	\$12,685.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,685.48
Plus Credits Processed		\$150,712.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$234,232.87)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2019	18-00000-00-GM	Maintenance	Per MES	\$120,658.73
1/14/2019		Other	MISC PAST REVIEW	\$29,947.71
1/14/2019		Interest	2018 INTEREST	\$106.54
TOTAL				\$150,712.98



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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$29,445.59
Motor Fuel Tax Allotment	\$744.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$744.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,189.75

PROCESSED TRANSACTIONS:



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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,054.82
Motor Fuel Tax Allotment	\$97.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,152.45

PROCESSED TRANSACTIONS:



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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$13,570.24
Motor Fuel Tax Allotment	\$371.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$371.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,941.24

PROCESSED TRANSACTIONS:



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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$417,158.32
Motor Fuel Tax Allotment	\$19,172.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,172.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,330.82

PROCESSED TRANSACTIONS:



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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,214,541.57
Motor Fuel Tax Allotment	\$16,423.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,423.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,230,965.23

PROCESSED TRANSACTIONS:



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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,892,559.04
Motor Fuel Tax Allotment	\$47,676.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,676.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,940,235.37

PROCESSED TRANSACTIONS:



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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,758,963.21
Motor Fuel Tax Allotment	\$81,315.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,315.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,840,278.75

PROCESSED TRANSACTIONS:



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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$10,659.48
Motor Fuel Tax Allotment	\$431.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$431.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,091.22

PROCESSED TRANSACTIONS:



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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,716.01
Motor Fuel Tax Allotment	\$1,267.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,267.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,983.04

PROCESSED TRANSACTIONS:



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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$152,991.15
Motor Fuel Tax Allotment	\$1,887.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,887.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,878.68

PROCESSED TRANSACTIONS:



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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$8,745.81)
Motor Fuel Tax Allotment	\$5,942.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,942.46
Plus Credits Processed		\$2,965.68
Minus Authorizations Processed		\$0.01
Current Unobligated Balance		\$162.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019		Interest	ERROR ON 2011 CREDIT	\$0.01
TOTAL				\$0.01

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2019		Interest	2014 INTEREST	\$609.69
1/11/2019		Interest	2016 INTEREST	\$472.92
1/11/2019		Interest	2017 INTEREST	\$529.00
1/11/2019		Interest	2015 INTEREST	\$548.68
1/11/2019		Interest	2013 INTEREST	\$805.39
TOTAL				\$2,965.68



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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$80,476.52
Motor Fuel Tax Allotment	\$9,704.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,704.49
Plus Credits Processed		\$42,190.60
Minus Authorizations Processed		\$1,531.00
Current Unobligated Balance		\$130,840.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2019	17-00000-00-GM	Maintenance	MMES	\$1,531.00
TOTAL				\$1,531.00

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2019		Interest	2017 CR #73	\$173.39
1/14/2019	18-00000-00-GM	Maintenance	CR #73	\$41,666.00
1/14/2019		Interest	2018 CR #73	\$351.21
TOTAL				\$42,190.60



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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$130,125.12
Motor Fuel Tax Allotment	\$2,225.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,225.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,351.10

PROCESSED TRANSACTIONS:



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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,254.67
Motor Fuel Tax Allotment	\$299.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,935.66
Current Unobligated Balance		(\$3,381.59)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$4,935.66
TOTAL				\$4,935.66



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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$168,189.17
Motor Fuel Tax Allotment	\$1,818.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,818.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,007.27

PROCESSED TRANSACTIONS:



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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$394,753.34
Motor Fuel Tax Allotment	\$4,762.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,762.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$399,515.55

PROCESSED TRANSACTIONS:



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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$2,911,994.31
Motor Fuel Tax Allotment	\$73,969.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$73,969.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$49,580.96
Current Unobligated Balance	\$2,936,382.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2019	75-00000-16-ES	Engineering	per review	\$11,333.73
1/22/2019	03-00170-00-TL	Engineering	per review	\$37,800.00
1/29/2019	14-00188-00-EG	Engineering	inv# 1064172	\$440.30
1/22/2019	10-00179-00-TL	Contract Construct	per review	\$6.93
TOTAL				\$49,580.96



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$8,889,610.95
Motor Fuel Tax Allotment	\$249,515.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$249,515.91
Plus Credits Processed	\$1,356,289.91
Minus Authorizations Processed	\$4,604.68
Current Unobligated Balance	\$10,490,812.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2019	04-00309-00-TL	Contract Construct	per review	\$4,073.13
1/30/2019	07-00321-00-TL	Contract Construct	per review	\$530.75
1/30/2019	09-00000-00-GM	Maintenance	per review	\$0.80
TOTAL				\$4,604.68

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2019	12-00296-01-LA	ROW	IDOT Reimburse	\$328,303.20
1/30/2019	07-00321-00-TL	Engineering	per review	\$530.75
1/30/2019		Interest	May-Dec 2018 Interest	\$31,100.75
1/30/2019	05-00302-01-PV	ROW	per reclass	\$1,700.00
1/30/2019	09-00342-00-PW	Contract Construct	invoices reclassified	\$389,787.33
1/30/2019	12-00320-01-PV	Contract Construct	reimbursement	\$1,400.00
1/30/2019		Other	99-292-08-PK Parking Rental Income	\$12,182.11
1/30/2019	12-00358-01-PV	Engineering	per city	\$375,000.00
1/30/2019		Other	rev 5/11/10; 08-00000-01-AA	\$0.10
1/30/2019	06-00320-00-PV	Contract Construct	per reclass	\$26,417.13
1/31/2019	14-00365-00-BR	Engineering	Fed Reimb M-S Inv 7-9	\$124,369.12
1/30/2019	06-00340-00-TL	Contract Construct	per review	\$15,619.69
1/30/2019	12-00361-01-PV	Contract Construct	per reclass	\$45,568.42
1/30/2019	06-00340-00-TL	Engineering	per review	\$4,311.31
TOTAL				\$1,356,289.91



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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$59,070.24
Motor Fuel Tax Allotment	\$13,355.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,355.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,426.12

PROCESSED TRANSACTIONS:



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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,177,232.15
Motor Fuel Tax Allotment	\$8,986.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,986.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,186,218.52

PROCESSED TRANSACTIONS:



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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$56,758.23)
Motor Fuel Tax Allotment	\$2,104.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,104.48
Plus Credits Processed		\$22,309.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$32,344.02)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2019	18-00000-00-GM	Maintenance	2018 MES	\$22,309.73
TOTAL				\$22,309.73



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,400.57
Motor Fuel Tax Allotment	\$861.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$861.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,261.89

PROCESSED TRANSACTIONS:



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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$485,272.11
Motor Fuel Tax Allotment	\$22,335.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,335.74
Plus Credits Processed		\$3,986.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$511,594.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/4/2019	18-00000-00-GM	Maint. Engineer	MMES	\$2,676.00
1/4/2019	18-00000-00-GM	Maintenance	MMES	\$1,310.50
TOTAL				\$3,986.50



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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,414.21
Motor Fuel Tax Allotment	\$1,195.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,195.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$992.90
Current Unobligated Balance		\$16,616.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2019	15-00000-00-GM	Maintenance		\$992.90
TOTAL				\$992.90



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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$165,629.18)
Motor Fuel Tax Allotment	\$4,903.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,903.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$160,725.95)

PROCESSED TRANSACTIONS:



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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,624.45
Motor Fuel Tax Allotment	\$95.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,719.91

PROCESSED TRANSACTIONS:



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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,989.20
Motor Fuel Tax Allotment	\$3,180.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,180.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,169.79

PROCESSED TRANSACTIONS:



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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$618,066.96
Motor Fuel Tax Allotment	\$4,261.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,261.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$622,328.00

PROCESSED TRANSACTIONS:



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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$18,137.30)
Motor Fuel Tax Allotment	\$1,301.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,301.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,835.56)

PROCESSED TRANSACTIONS:



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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$108,108.04
Motor Fuel Tax Allotment	\$12,253.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,253.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$282,000.00
Current Unobligated Balance		(\$161,638.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2019	19-00000-00-GM	Maint. Engineer		\$6,590.00
1/7/2019	19-00000-00-GM	Maintenance		\$275,410.00
TOTAL				\$282,000.00



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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$475,763.07
Motor Fuel Tax Allotment	\$9,832.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,832.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$485,595.57

PROCESSED TRANSACTIONS:



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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$47,604.14
Motor Fuel Tax Allotment	\$1,792.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,792.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,396.21

PROCESSED TRANSACTIONS:



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Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$37,822.24
Motor Fuel Tax Allotment	\$1,240.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,240.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,063.23

PROCESSED TRANSACTIONS:



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Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$379,332.36)
Motor Fuel Tax Allotment	\$9,927.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,927.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$369,404.40)

PROCESSED TRANSACTIONS:



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Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,721,920.22
Motor Fuel Tax Allotment	\$85,873.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,873.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,807,794.03

PROCESSED TRANSACTIONS:



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Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$33,215.65
Motor Fuel Tax Allotment	\$572.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$572.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,788.42

PROCESSED TRANSACTIONS:



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Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$960,794.50
Motor Fuel Tax Allotment	\$23,552.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,552.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,484.45
Current Unobligated Balance		\$976,862.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2019	15-00044-00-FP	Engineering	Req for Exp HR Green PE #3	\$5,321.95
1/9/2019	17-00047-00-LT	Contract Construct	State Inv 122444	\$2,162.50
TOTAL				\$7,484.45



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Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$73,905.49
Motor Fuel Tax Allotment	\$525.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$525.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,430.53

PROCESSED TRANSACTIONS:



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Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$63,896.72)
Motor Fuel Tax Allotment	\$2,095.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,095.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$61,800.91)

PROCESSED TRANSACTIONS:



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Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,822.30
Motor Fuel Tax Allotment	\$1,740.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,740.00
Plus Credits Processed		\$9,975.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,537.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2019	18-00000-00-GM	Maintenance	Per MES	\$9,975.16
TOTAL				\$9,975.16



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Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,253.30
Motor Fuel Tax Allotment	\$1,095.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,095.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,348.93

PROCESSED TRANSACTIONS:



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Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$65,153.60
Motor Fuel Tax Allotment	\$1,700.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,700.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,854.54

PROCESSED TRANSACTIONS:



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Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$50,246.80
Motor Fuel Tax Allotment	\$5,109.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,109.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,356.14

PROCESSED TRANSACTIONS:



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Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$391,647.04
Motor Fuel Tax Allotment	\$25,885.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,885.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$417,532.20

PROCESSED TRANSACTIONS:



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Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,127.87
Motor Fuel Tax Allotment	\$12,661.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,661.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,789.49

PROCESSED TRANSACTIONS:



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Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,920.41
Motor Fuel Tax Allotment	\$316.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$316.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,237.17

PROCESSED TRANSACTIONS:



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Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$677,733.64
Motor Fuel Tax Allotment	\$10,897.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,897.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$688,631.40

PROCESSED TRANSACTIONS:



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Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$524,681.46
Motor Fuel Tax Allotment	\$3,291.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,291.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$527,972.70

PROCESSED TRANSACTIONS:



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Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$135,395.63
Motor Fuel Tax Allotment	\$3,573.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,573.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,968.91

PROCESSED TRANSACTIONS:



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Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,822,618.92
Motor Fuel Tax Allotment	\$12,989.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,989.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,835,608.14

PROCESSED TRANSACTIONS:



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Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,804.81
Motor Fuel Tax Allotment	\$1,627.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,627.18
Plus Credits Processed		\$12,215.22
Minus Authorizations Processed		\$11,088.99
Current Unobligated Balance		\$45,558.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2019	18-00000-00-GM	Maint. Engineer		\$1,250.00
1/29/2019	15-00000-00-GM	Maintenance		\$789.31
1/24/2019	18-00000-00-GM	Maintenance		\$9,049.68
TOTAL				\$11,088.99

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2019	17-00000-00-GM	Maintenance		\$12,113.28
1/11/2019	17-00000-00-GM	Maint. Engineer		\$101.94
TOTAL				\$12,215.22



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Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$8,915.59
Motor Fuel Tax Allotment	\$822.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$822.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,737.86

PROCESSED TRANSACTIONS:



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Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$66,408.89
Motor Fuel Tax Allotment	\$1,310.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,310.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,719.31

PROCESSED TRANSACTIONS:



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Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$113,504.10
Motor Fuel Tax Allotment	\$4,130.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,130.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,634.96

PROCESSED TRANSACTIONS:



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Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$90,475.43
Motor Fuel Tax Allotment	\$16,618.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,618.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,041.50
Current Unobligated Balance		\$12,052.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2019	09-00071-00-GB	Obligation Retmt	2019	\$95,041.50
TOTAL				\$95,041.50



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Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$137,650.69
Motor Fuel Tax Allotment	\$3,770.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,770.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,421.41

PROCESSED TRANSACTIONS:



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Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$391,452.46
Motor Fuel Tax Allotment	\$4,512.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,512.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$395,965.17

PROCESSED TRANSACTIONS:



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Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$804,962.73
Motor Fuel Tax Allotment	\$35,268.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,268.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$840,231.28

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,304.59
Motor Fuel Tax Allotment	\$446.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$446.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,751.52

PROCESSED TRANSACTIONS:



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Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,111,315.39
Motor Fuel Tax Allotment	\$88,156.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,156.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,199,471.59

PROCESSED TRANSACTIONS:



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Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$18,904.17
Motor Fuel Tax Allotment	\$477.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$477.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,381.48

PROCESSED TRANSACTIONS:



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Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$679.73)
Motor Fuel Tax Allotment	\$759.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$759.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79.62

PROCESSED TRANSACTIONS:



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Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$113,210.03
Motor Fuel Tax Allotment	\$2,249.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,249.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,459.88

PROCESSED TRANSACTIONS:



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Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$55,529.20
Motor Fuel Tax Allotment	\$1,217.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,217.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,746.33

PROCESSED TRANSACTIONS:



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Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$68,666.47
Motor Fuel Tax Allotment	\$833.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$833.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,499.59

PROCESSED TRANSACTIONS:



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Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$286,019.42
Motor Fuel Tax Allotment	\$28,076.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,076.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,095.85

PROCESSED TRANSACTIONS:



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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$118,973.07
Motor Fuel Tax Allotment	\$2,080.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,080.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,053.69

PROCESSED TRANSACTIONS:



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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$38,709.42
Motor Fuel Tax Allotment	\$299.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,008.82

PROCESSED TRANSACTIONS:



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Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,234.56
Motor Fuel Tax Allotment	\$2,182.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,182.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,417.15

PROCESSED TRANSACTIONS:



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Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$850,372.33
Motor Fuel Tax Allotment	\$8,023.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,023.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,245.40
Current Unobligated Balance		\$804,150.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance		\$54,245.40
TOTAL				\$54,245.40



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Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,922.13
Motor Fuel Tax Allotment	\$353.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$353.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,275.77

PROCESSED TRANSACTIONS:



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Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$18,871.75
Motor Fuel Tax Allotment	\$375.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$375.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,247.09

PROCESSED TRANSACTIONS:



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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$129,466.69
Motor Fuel Tax Allotment	\$1,169.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,169.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,636.09

PROCESSED TRANSACTIONS:



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Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$312,343.17
Motor Fuel Tax Allotment	\$4,065.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,065.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$316,408.95

PROCESSED TRANSACTIONS:



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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$611,092.04
Motor Fuel Tax Allotment	\$29,605.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,605.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$640,698.01

PROCESSED TRANSACTIONS:



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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$621.06)
Motor Fuel Tax Allotment	\$548.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$548.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$72.16)

PROCESSED TRANSACTIONS:



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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$23,615.75
Motor Fuel Tax Allotment	\$1,913.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,913.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,529.31

PROCESSED TRANSACTIONS:



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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$33,529.36
Motor Fuel Tax Allotment	\$1,885.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,885.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,414.72

PROCESSED TRANSACTIONS:



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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$72,599.95
Motor Fuel Tax Allotment	\$355.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$355.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,955.76

PROCESSED TRANSACTIONS:



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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$187,586.47
Motor Fuel Tax Allotment	\$1,813.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,813.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,400.23

PROCESSED TRANSACTIONS:



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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,547.38
Motor Fuel Tax Allotment	\$477.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$477.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,024.69

PROCESSED TRANSACTIONS:



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Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,786.11
Motor Fuel Tax Allotment	\$186.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186.58
Plus Credits Processed		\$2,991.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,964.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2019	18-00000-00-GM	Maintenance	Per MES	\$2,991.91
TOTAL				\$2,991.91



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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$851,804.04
Motor Fuel Tax Allotment	\$24,238.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,238.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$876,042.49

PROCESSED TRANSACTIONS:



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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,983,041.08
Motor Fuel Tax Allotment	\$22,188.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,188.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,005,229.29

PROCESSED TRANSACTIONS:



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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,709,864.16
Motor Fuel Tax Allotment	\$29,395.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,395.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,739,259.68

PROCESSED TRANSACTIONS:



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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,057,705.35
Motor Fuel Tax Allotment	\$19,254.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,254.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,076,960.30

PROCESSED TRANSACTIONS:



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Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$265,619.11)
Motor Fuel Tax Allotment	\$7,495.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,495.87
Plus Credits Processed		\$653.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$257,469.41)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2019	13-00000-00-GM	Maint. Engineer	Per Compliance Review	\$0.10
1/11/2019		Interest	2014 INTEREST	\$11.34
1/11/2019		Interest	2015 INTEREST	\$10.70
1/10/2019	13-00000-00-GM	Maintenance	Per Compliance Review	\$500.00
1/11/2019		Interest	2017 INTEREST	\$109.97
1/11/2019		Interest	2013 INTEREST	\$11.01
1/11/2019		Interest	2016 INTEREST	\$10.71
TOTAL				\$653.83



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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$10,661.56
Motor Fuel Tax Allotment	\$7,940.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,940.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,602.19

PROCESSED TRANSACTIONS:



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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$57,784.16
Motor Fuel Tax Allotment	\$4,480.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,480.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,264.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,127,889.63
Motor Fuel Tax Allotment	\$11,579.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,579.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,139,468.63

PROCESSED TRANSACTIONS:



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Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$22,375.29
Motor Fuel Tax Allotment	\$785.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$785.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,160.67

PROCESSED TRANSACTIONS:



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Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$606,407.99
Motor Fuel Tax Allotment	\$16,733.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,733.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$623,141.90

PROCESSED TRANSACTIONS:



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Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,077,702.61
Motor Fuel Tax Allotment	\$20,771.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,771.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,098,474.09

PROCESSED TRANSACTIONS:



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Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$219,335.23)
Motor Fuel Tax Allotment	\$8,003.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,003.55
Plus Credits Processed		\$4,096.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$207,235.29)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2019		Interest	2014 INTEREST	\$18.05
1/11/2019		Interest	2012 INTEREST	\$27.24
1/11/2019		Interest	2011 INTEREST	\$104.85
1/11/2019		Interest	2016 INTEREST	\$736.93
1/11/2019		Interest	2010 INTEREST	\$385.65
1/11/2019		Interest	2017 INTEREST	\$2,754.74
1/11/2019		Interest	2013 INTEREST	\$12.81
1/11/2019		Interest	2015 INTEREST	\$56.12
TOTAL				\$4,096.39



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Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$68,602.71
Motor Fuel Tax Allotment	\$683.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$683.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,286.13

PROCESSED TRANSACTIONS:



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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$560,572.89)
Motor Fuel Tax Allotment	\$20,103.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,103.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$540,469.64)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,145,337.94
Motor Fuel Tax Allotment	\$84,652.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,652.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,229,990.28

PROCESSED TRANSACTIONS:



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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$9,251.92)
Motor Fuel Tax Allotment	\$366.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$366.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,885.26)

PROCESSED TRANSACTIONS:



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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$516,512.90
Motor Fuel Tax Allotment	\$4,287.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,287.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$520,799.97

PROCESSED TRANSACTIONS:



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Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$9,068,191.82
Motor Fuel Tax Allotment	\$331,664.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$331,664.57
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,829,512.10
Current Unobligated Balance	\$5,570,344.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2019	17-00619-00-PV	Engineering	Chastain Inv. No. 11	\$4,332.23
2/1/2019	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 37	\$497.17
1/28/2019	19-00000-00-GM	Maintenance		\$3,800,000.00
2/1/2019	17-00619-00-PV	Engineering	Chastain Inv. No. 12	\$20,804.45
1/18/2019	14-00609-00-BR	Engineering	HR Green Inv. No. 15-123622	\$3,878.25
TOTAL				\$3,829,512.10



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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$918,246.24
Motor Fuel Tax Allotment	\$16,673.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,673.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$934,919.40

PROCESSED TRANSACTIONS:



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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$29,056.41
Motor Fuel Tax Allotment	\$91.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,147.53

PROCESSED TRANSACTIONS:



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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,545,499.06
Motor Fuel Tax Allotment	\$52,284.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,284.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,597,783.56

PROCESSED TRANSACTIONS:



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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$174,880.19)
Motor Fuel Tax Allotment	\$86,088.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,088.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$88,791.59)

PROCESSED TRANSACTIONS:



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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$52,850.85
Motor Fuel Tax Allotment	\$3,935.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,935.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,325.15
Current Unobligated Balance		\$2,461.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maint. Engineer		\$1,594.66
1/11/2019	19-00000-00-GM	Maintenance		\$52,730.49
TOTAL				\$54,325.15



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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,051,554.90
Motor Fuel Tax Allotment	\$23,398.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,398.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,074,953.73

PROCESSED TRANSACTIONS:



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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,393.32
Motor Fuel Tax Allotment	\$173.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,566.89

PROCESSED TRANSACTIONS:



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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,004.03
Motor Fuel Tax Allotment	\$49,385.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,385.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,389.99

PROCESSED TRANSACTIONS:



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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$481,726.57
Motor Fuel Tax Allotment	\$9,116.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,116.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$490,843.11

PROCESSED TRANSACTIONS:



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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$191,733.31
Motor Fuel Tax Allotment	\$2,145.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,145.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,879.02

PROCESSED TRANSACTIONS:



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Municipality Report

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$62,368.98
Motor Fuel Tax Allotment	\$2,516.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,516.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,885.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$135,419.34
Motor Fuel Tax Allotment	\$2,887.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,887.70
Plus Credits Processed		\$7,421.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,728.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2019	18-00000-00-GM	Maint. Engineer		\$6,015.20
1/24/2019	18-00000-00-GM	Maintenance		\$1,406.02
TOTAL				\$7,421.22



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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,406,371.73
Motor Fuel Tax Allotment	\$39,679.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,679.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,446,051.02

PROCESSED TRANSACTIONS:



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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,898,552.54
Motor Fuel Tax Allotment	\$61,127.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,127.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,959,680.22

PROCESSED TRANSACTIONS:



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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$341,062.55
Motor Fuel Tax Allotment	\$5,805.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,805.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,868.32

PROCESSED TRANSACTIONS:



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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,310,028.04
Motor Fuel Tax Allotment	\$16,215.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,215.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,326,243.42

PROCESSED TRANSACTIONS:



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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$25,994.37
Motor Fuel Tax Allotment	\$3,345.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,345.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,339.85

PROCESSED TRANSACTIONS:



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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$25,464.17
Motor Fuel Tax Allotment	\$635.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$635.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,099.85

PROCESSED TRANSACTIONS:



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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$37,034.15
Motor Fuel Tax Allotment	\$427.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,461.56

PROCESSED TRANSACTIONS:



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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$12,237.83
Motor Fuel Tax Allotment	\$2,497.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,497.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,735.01

PROCESSED TRANSACTIONS:



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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$15,655.44)
Motor Fuel Tax Allotment	\$687.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$687.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,967.69)

PROCESSED TRANSACTIONS:



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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$128,442.08
Motor Fuel Tax Allotment	\$6,925.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,925.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,367.35

PROCESSED TRANSACTIONS:



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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,366.21
Motor Fuel Tax Allotment	\$203.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$203.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,570.15

PROCESSED TRANSACTIONS:



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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,232.02
Motor Fuel Tax Allotment	\$689.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$689.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,921.94

PROCESSED TRANSACTIONS:



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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$81,705.91
Motor Fuel Tax Allotment	\$902.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$902.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,608.45

PROCESSED TRANSACTIONS:



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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,028.56
Motor Fuel Tax Allotment	\$206.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$206.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,234.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$674,458.54
Motor Fuel Tax Allotment	\$16,239.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,239.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$212,446.19
Current Unobligated Balance		\$478,251.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2019	13-00077-00-SW	Engineering	PE Inv 109395	\$2,258.34
1/3/2019	13-00077-00-SW	Engineering	CE Inv 110444	\$2,100.00
1/11/2019	19-00000-00-GM	Maint. Engineer		\$3,962.00
1/3/2019	13-00077-00-SW	Engineering	PE Inv 109039	\$1,552.50
1/3/2019	13-00077-00-SW	Engineering	CE Inv 13746	\$1,555.00
1/3/2019	13-00077-00-SW	Engineering	CE Inv 110219	\$12,094.84
1/3/2019	13-00077-00-SW	Engineering	PE Inv 108742	\$2,885.00
1/3/2019	13-00077-00-SW	Engineering	CE Inv 110351	\$15,795.50
1/3/2019	13-00077-00-SW	Engineering	CE Inv 13895	\$777.50
1/3/2019	13-00077-00-SW	Engineering	PE Inv 109573	\$594.30
1/11/2019	19-00000-00-GM	Maintenance		\$135,600.00
1/3/2019	13-00077-00-SW	Contract Construct	State of IL Reimburse 20%	\$33,271.21
TOTAL				\$212,446.19



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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$49,341.51
Motor Fuel Tax Allotment	\$605.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$605.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,946.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$24,499.22)
Motor Fuel Tax Allotment	\$1,392.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,392.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,106.36)

PROCESSED TRANSACTIONS:



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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$807.53
Motor Fuel Tax Allotment	\$2,764.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,764.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,571.56

PROCESSED TRANSACTIONS:



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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,022,866.94
Motor Fuel Tax Allotment	\$16,100.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,100.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,038,967.33

PROCESSED TRANSACTIONS:



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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$150,377.79
Motor Fuel Tax Allotment	\$344.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$344.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,722.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,432,076.82
Motor Fuel Tax Allotment	\$22,793.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,793.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,454,870.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$26,273.54
Motor Fuel Tax Allotment	\$911.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$911.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,184.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$133,765.90
Motor Fuel Tax Allotment	\$6,643.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,643.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,409.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$745,576.19
Motor Fuel Tax Allotment	\$15,794.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,794.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$761,370.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$18,309.16
Motor Fuel Tax Allotment	\$605.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$605.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,914.47

PROCESSED TRANSACTIONS:



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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$41,271.65
Motor Fuel Tax Allotment	\$1,503.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,503.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,775.16

PROCESSED TRANSACTIONS:



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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$61,455.98)
Motor Fuel Tax Allotment	\$815.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$815.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$60,640.22)

PROCESSED TRANSACTIONS:



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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,307,140.52
Motor Fuel Tax Allotment	\$161,040.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161,040.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,468,181.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,224,365.53
Motor Fuel Tax Allotment	\$25,585.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,585.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,249,951.29

PROCESSED TRANSACTIONS:



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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$18,511.01
Motor Fuel Tax Allotment	\$1,271.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,271.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,782.38

PROCESSED TRANSACTIONS:



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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$13,637.66
Motor Fuel Tax Allotment	\$132.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,770.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$9,244.22)
Motor Fuel Tax Allotment	\$251.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$251.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,992.55)

PROCESSED TRANSACTIONS:



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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,284.33
Motor Fuel Tax Allotment	\$481.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$481.64
Plus Credits Processed		\$11,962.59
Minus Authorizations Processed		\$9,550.00
Current Unobligated Balance		\$7,178.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2019	19-00000-00-GM	Maintenance	per est of cost	\$9,550.00
TOTAL				\$9,550.00

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2019	18-00000-00-GM	Maintenance	per MES	\$11,962.59
TOTAL				\$11,962.59



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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$19,890.60
Motor Fuel Tax Allotment	\$681.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$681.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,571.85

PROCESSED TRANSACTIONS:



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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$36,373.76
Motor Fuel Tax Allotment	\$809.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$809.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,183.01

PROCESSED TRANSACTIONS:



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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$26,204.68
Motor Fuel Tax Allotment	\$5,144.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,144.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,348.73

PROCESSED TRANSACTIONS:



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Sesser

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$17,514.13
Motor Fuel Tax Allotment	\$4,189.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,189.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,703.57

PROCESSED TRANSACTIONS:



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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$82,003.43
Motor Fuel Tax Allotment	\$2,006.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,006.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,010.28

PROCESSED TRANSACTIONS:



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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$28,838.00
Motor Fuel Tax Allotment	\$1,642.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,642.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,480.37

PROCESSED TRANSACTIONS:



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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$46,073.34
Motor Fuel Tax Allotment	\$2,688.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,688.10
Plus Credits Processed		\$36,257.57
Minus Authorizations Processed		\$20.51
Current Unobligated Balance		\$84,998.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2019	17-00000-00-GM	Maint. Engineer	Adj to actual cost	\$20.51
TOTAL				\$20.51

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2019		Interest	2017	\$93.10
1/3/2019		Interest	CD XXX8988	\$236.41
1/3/2019	17-00000-00-GM	Maintenance	Adj to actual cost	\$35,928.06
TOTAL				\$36,257.57



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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$60,260.49
Motor Fuel Tax Allotment	\$2,009.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,009.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,269.51

PROCESSED TRANSACTIONS:



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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$461,943.62
Motor Fuel Tax Allotment	\$10,196.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,196.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$472,140.61

PROCESSED TRANSACTIONS:



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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$123,094.66
Motor Fuel Tax Allotment	\$2,321.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,321.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,416.10

PROCESSED TRANSACTIONS:



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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$104,731.50
Motor Fuel Tax Allotment	\$6,220.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,220.16
Plus Credits Processed		\$1.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,953.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2019	17-00000-00-GM	Maintenance	MMES	\$1.64
TOTAL				\$1.64



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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$112,196.57)
Motor Fuel Tax Allotment	\$8,999.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,999.38
Plus Credits Processed		\$40,425.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$62,772.19)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2019	02-00011-00-LA	ROW		\$40,425.00
TOTAL				\$40,425.00



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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$57,800.86
Motor Fuel Tax Allotment	\$1,388.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,388.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,189.39

PROCESSED TRANSACTIONS:



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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,295,793.15
Motor Fuel Tax Allotment	\$30,755.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,755.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,036.78
Current Unobligated Balance		\$2,308,512.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2019	14-00017-00-BT	Contract Construct	IDOT Inv 122364	\$18,036.78
TOTAL				\$18,036.78



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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$87,848.34
Motor Fuel Tax Allotment	\$1,353.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,353.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,202.15

PROCESSED TRANSACTIONS:



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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$129,683.75
Motor Fuel Tax Allotment	\$37,956.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,956.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,640.40

PROCESSED TRANSACTIONS:



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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$21,033.42
Motor Fuel Tax Allotment	\$438.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$438.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,471.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$10,159.03
Motor Fuel Tax Allotment	\$590.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$590.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,749.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$30,476.03
Motor Fuel Tax Allotment	\$1,338.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,338.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,814.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$20,506.20
Motor Fuel Tax Allotment	\$2,675.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,675.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,181.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$8,586.40
Motor Fuel Tax Allotment	\$809.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$809.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,395.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$399,307.75
Motor Fuel Tax Allotment	\$16,226.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,226.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$415,533.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$26,507.44
Motor Fuel Tax Allotment	\$130.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,637.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$10,892.17)
Motor Fuel Tax Allotment	\$546.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$546.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,345.44)

PROCESSED TRANSACTIONS:



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Municipality Report

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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,253,232.88
Motor Fuel Tax Allotment	\$140,553.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$140,553.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,393,786.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$83,920.51
Motor Fuel Tax Allotment	\$7,168.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,168.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,088.77

PROCESSED TRANSACTIONS:



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Municipality Report

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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$10,356.20)
Motor Fuel Tax Allotment	\$384.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$384.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,972.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$165,393.82
Motor Fuel Tax Allotment	\$499.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$499.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,892.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$86,694.54
Motor Fuel Tax Allotment	\$8,107.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,107.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,802.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$32,708.47
Motor Fuel Tax Allotment	\$4,107.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,107.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,815.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,021.06
Motor Fuel Tax Allotment	\$1,080.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,080.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,101.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$98,433.95
Motor Fuel Tax Allotment	\$9,904.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,904.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,338.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$240,227.58
Motor Fuel Tax Allotment	\$17,122.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,122.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,349.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,297,280.56
Motor Fuel Tax Allotment	\$8,979.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,979.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,306,260.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,387,371.98
Motor Fuel Tax Allotment	\$47,698.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,698.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,435,070.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,456,074.55
Motor Fuel Tax Allotment	\$47,795.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,795.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,503,870.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$804,817.38
Motor Fuel Tax Allotment	\$7,226.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,226.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$812,044.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,237.74
Motor Fuel Tax Allotment	\$2,486.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,486.33
Plus Credits Processed		\$13,089.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,813.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2019	18-00000-00-GM	Maint. Engineer	per MES	\$2,105.35
2/4/2019	18-00000-00-GM	Maintenance	per MES	\$10,984.50
TOTAL				\$13,089.85



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Municipality Report

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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$348,466.65)
Motor Fuel Tax Allotment	\$4,454.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,454.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$344,012.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$142,097.45
Motor Fuel Tax Allotment	\$1,477.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,477.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,574.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$11,573.26)
Motor Fuel Tax Allotment	\$3,562.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,562.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,010.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sparland

Municipality Report

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$18,776.05
Motor Fuel Tax Allotment	\$880.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$880.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,656.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$390,281.99
Motor Fuel Tax Allotment	\$9,333.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,333.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$399,615.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$51,605.92
Motor Fuel Tax Allotment	\$1,894.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,894.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,499.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,631.98
Motor Fuel Tax Allotment	\$440.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$440.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,072.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$35,530.83
Motor Fuel Tax Allotment	\$980.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$980.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,511.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$349,208.54
Motor Fuel Tax Allotment	\$12,535.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,535.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$361,744.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Spring Valley

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$153,669.99
Motor Fuel Tax Allotment	\$12,058.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,058.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,728.47

PROCESSED TRANSACTIONS:



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Springerton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$38,525.90
Motor Fuel Tax Allotment	\$238.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$238.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,764.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,738,444.99
Motor Fuel Tax Allotment	\$252,212.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$252,212.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$982,500.00
Current Unobligated Balance		\$6,008,157.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$982,500.00
TOTAL				\$982,500.00



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Municipality Report

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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$24,452.41
Motor Fuel Tax Allotment	\$2,727.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,727.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,500.00
Current Unobligated Balance		(\$11,320.44)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Other	Resolution	\$38,500.00
TOTAL				\$38,500.00



Illinois Department of Transportation

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Municipality Report

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$30,369.03
Motor Fuel Tax Allotment	\$260.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$260.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,629.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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St Charles

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,491,598.55
Motor Fuel Tax Allotment	\$71,539.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,539.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,017,689.04
Current Unobligated Balance		\$4,545,448.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2019	18-00110-00-RS	Contract Construct		\$1,017,689.04
TOTAL				\$1,017,689.04



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Municipality Report

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$90,283.58
Motor Fuel Tax Allotment	\$1,277.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,277.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,561.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$96,195.73
Motor Fuel Tax Allotment	\$3,093.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,093.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,289.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$24,690.67
Motor Fuel Tax Allotment	\$1,512.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,512.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,202.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,958.63
Motor Fuel Tax Allotment	\$2,382.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,382.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,340.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,988.18
Motor Fuel Tax Allotment	\$475.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$475.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,463.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$53,397.11
Motor Fuel Tax Allotment	\$8,606.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,606.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$144,725.00
Current Unobligated Balance		(\$82,721.20)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2019	19-00000-00-GM	Maintenance		\$144,725.00
TOTAL				\$144,725.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$40,536.77
Motor Fuel Tax Allotment	\$1,334.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,334.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,871.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$12,178.80
Motor Fuel Tax Allotment	\$529.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$529.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,708.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,461.32
Motor Fuel Tax Allotment	\$778.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$778.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,240.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,205.53
Motor Fuel Tax Allotment	\$874.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$874.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,079.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$54,567.15
Motor Fuel Tax Allotment	\$477.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$477.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,044.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$23,337.73
Motor Fuel Tax Allotment	\$329.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$329.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,667.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$8,158.64
Motor Fuel Tax Allotment	\$1,293.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,293.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,451.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$142,078.86
Motor Fuel Tax Allotment	\$11,149.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,149.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,228.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 4, 2019

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$372,650.39
Motor Fuel Tax Allotment	\$4,519.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,519.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$377,169.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Steger

Municipality Report

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,602,688.16
Motor Fuel Tax Allotment	\$20,762.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,762.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,623,450.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$609,733.26
Motor Fuel Tax Allotment	\$33,346.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,346.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$643,079.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$23,861.70
Motor Fuel Tax Allotment	\$555.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$555.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,417.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,708.01
Motor Fuel Tax Allotment	\$1,592.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,592.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,300.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 4, 2019

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,058,776.67
Motor Fuel Tax Allotment	\$14,722.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,722.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,073,499.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 4, 2019

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$13,002.85
Motor Fuel Tax Allotment	\$2,429.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,429.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,432.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 4, 2019

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$51,351.98
Motor Fuel Tax Allotment	\$4,039.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,039.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,391.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,525,651.52
Motor Fuel Tax Allotment	\$10,730.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,730.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,536,382.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$43,661.92
Motor Fuel Tax Allotment	\$644.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$644.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,306.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$36,808.22
Motor Fuel Tax Allotment	\$2,022.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,022.04
Plus Credits Processed		\$11,328.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,158.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2019	18-00000-00-GM	Maintenance	Per MES	\$9,191.92
1/25/2019	18-00000-00-GM	Maint. Engineer	Per MES	\$2,136.64
TOTAL				\$11,328.56



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 4, 2019

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,909.45
Motor Fuel Tax Allotment	\$225.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,135.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Strasburg

Municipality Report

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$27,136.29
Motor Fuel Tax Allotment	\$1,013.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,013.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,149.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 4, 2019

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$25,384.96
Motor Fuel Tax Allotment	\$216.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,601.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 4, 2019

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,589,412.29
Motor Fuel Tax Allotment	\$86,474.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,474.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,675,887.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$345,420.59
Motor Fuel Tax Allotment	\$29,744.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,744.83
Plus Credits Processed		\$35,510.93
Minus Authorizations Processed		\$135,000.00
Current Unobligated Balance		\$275,676.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2019	19-00000-00-GM	Other	Maintenance-131856.25	\$135,000.00
TOTAL				\$135,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2019	18-00000-00-GM	Maintenance	MMES	\$35,510.93
TOTAL				\$35,510.93



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 4, 2019

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$2,633.11)
Motor Fuel Tax Allotment	\$1,915.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,915.73
Plus Credits Processed		\$27,384.13
Minus Authorizations Processed		\$36,766.12
Current Unobligated Balance		(\$10,099.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2019	19-00000-00-GM	Maintenance	per est	\$36,766.12
TOTAL				\$36,766.12

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2019	18-00000-00-GM	Maintenance	per MES	\$27,384.13
TOTAL				\$27,384.13



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$100,548.36
Motor Fuel Tax Allotment	\$974.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$974.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,522.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 4, 2019

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,491,896.33
Motor Fuel Tax Allotment	\$19,519.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,519.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,511,415.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$190,676.37
Motor Fuel Tax Allotment	\$9,632.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,632.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,309.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,598.48
Motor Fuel Tax Allotment	\$978.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$978.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,576.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Summit

Municipality Report

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$944,717.34
Motor Fuel Tax Allotment	\$23,982.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,982.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$968,699.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 4, 2019

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$12,622.71
Motor Fuel Tax Allotment	\$6,886.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,886.22
Plus Credits Processed		\$2,142.09
Minus Authorizations Processed		\$11,057.59
Current Unobligated Balance		\$10,593.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2019	14-00000-00-GM	Maintenance	Per Compliance Review #73	\$9,240.76
1/22/2019	16-00000-00-GM	Maint. Engineer	Per Compliance Review #73	\$44.10
1/22/2019	13-00000-00-GM	Maintenance	Per Compliance Review #73	\$641.77
1/22/2019	12-00000-00-GM	Maintenance	Per Compliance Review #73	\$1,130.96
TOTAL				\$11,057.59

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2019	13-00000-00-GM	Maint. Engineer	Per Compliance Review #73	\$22.32
1/22/2019		Interest	2013	\$334.94
1/22/2019		Interest	2016	\$165.33
1/22/2019	17-00000-00-GM	Maint. Engineer	Per Compliance Review #73	\$42.46
1/22/2019	17-00000-00-GM	Maintenance	Per Compliance Review #73	\$806.02
1/22/2019		Interest	2017	\$89.31
1/22/2019		Interest	2015	\$294.31
1/22/2019		Interest	2014	\$387.40
TOTAL				\$2,142.09



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Municipality Report

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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$32,817.69
Motor Fuel Tax Allotment	\$1,145.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,145.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,000.00
Current Unobligated Balance		\$17,963.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	18-00000-00-GM	Other	Resolution	\$16,000.00
TOTAL				\$16,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 4, 2019

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$302,469.16
Motor Fuel Tax Allotment	\$29,137.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,137.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$501,000.00
Current Unobligated Balance		(\$169,393.49)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maint. Engineer		\$14,376.61
1/11/2019	19-00000-00-GM	Maintenance		\$486,623.39
TOTAL				\$501,000.00



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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$861,622.71
Motor Fuel Tax Allotment	\$38,008.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,008.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$899,631.43

PROCESSED TRANSACTIONS:



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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$6,403.76
Motor Fuel Tax Allotment	\$188.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$188.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,592.51

PROCESSED TRANSACTIONS:



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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$21,157.86
Motor Fuel Tax Allotment	\$902.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$902.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,060.40

PROCESSED TRANSACTIONS:



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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$42,293.14)
Motor Fuel Tax Allotment	\$1,058.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,058.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,234.39)

PROCESSED TRANSACTIONS:



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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$22,650.73
Motor Fuel Tax Allotment	\$1,384.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,384.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,034.92

PROCESSED TRANSACTIONS:



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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$110,240.44
Motor Fuel Tax Allotment	\$1,371.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,371.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,611.61

PROCESSED TRANSACTIONS:



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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$49,341.33
Motor Fuel Tax Allotment	\$1,713.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,713.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,055.29

PROCESSED TRANSACTIONS:



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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,288.96
Motor Fuel Tax Allotment	\$1,497.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,497.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,785.96

PROCESSED TRANSACTIONS:



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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$75,813.12
Motor Fuel Tax Allotment	\$24,399.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,399.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,212.12

PROCESSED TRANSACTIONS:



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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,216.94
Motor Fuel Tax Allotment	\$249.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$249.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,569.20
Current Unobligated Balance		(\$2,102.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2019	19-00000-00-GM	Maintenance	per est of cost	\$6,569.20
TOTAL				\$6,569.20



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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$187,566.16
Motor Fuel Tax Allotment	\$3,319.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,319.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,885.60

PROCESSED TRANSACTIONS:



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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$29,056.48
Motor Fuel Tax Allotment	\$522.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$522.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,579.35

PROCESSED TRANSACTIONS:



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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$67,695.38
Motor Fuel Tax Allotment	\$1,503.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,503.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,198.89

PROCESSED TRANSACTIONS:



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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$13,415.08
Motor Fuel Tax Allotment	\$945.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$945.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,361.01

PROCESSED TRANSACTIONS:



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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$126,960.80
Motor Fuel Tax Allotment	\$2,564.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,564.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,525.23

PROCESSED TRANSACTIONS:



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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$96,584.46
Motor Fuel Tax Allotment	\$2,442.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,442.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,027.40

PROCESSED TRANSACTIONS:



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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$37,312.98
Motor Fuel Tax Allotment	\$1,178.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,178.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,491.06

PROCESSED TRANSACTIONS:



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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$14,939.00
Motor Fuel Tax Allotment	\$1,280.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,280.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,219.05

PROCESSED TRANSACTIONS:



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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$762,888.54
Motor Fuel Tax Allotment	\$5,072.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,072.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$767,961.00

PROCESSED TRANSACTIONS:



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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$130,159.90)
Motor Fuel Tax Allotment	\$2,026.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,026.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$128,133.52)

PROCESSED TRANSACTIONS:



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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$58,374.87
Motor Fuel Tax Allotment	\$5,909.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,909.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,284.78

PROCESSED TRANSACTIONS:



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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$94,407.87
Motor Fuel Tax Allotment	\$2,026.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,026.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,434.25

PROCESSED TRANSACTIONS:



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Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$8,725.23
Motor Fuel Tax Allotment	\$49.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,775.13

PROCESSED TRANSACTIONS:



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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,390,592.48
Motor Fuel Tax Allotment	\$123,021.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,021.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,513,613.69

PROCESSED TRANSACTIONS:



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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$72,782.67
Motor Fuel Tax Allotment	\$1,798.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,798.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,581.24

PROCESSED TRANSACTIONS:



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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$19,361.59
Motor Fuel Tax Allotment	\$2,685.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,685.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,047.52

PROCESSED TRANSACTIONS:



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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$71,021.36
Motor Fuel Tax Allotment	\$7,478.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,478.51
Plus Credits Processed		\$6,349.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,849.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2019	18-00000-00-GM	Maint. Engineer		\$147.54
1/24/2019	18-00000-00-GM	Maintenance		\$6,202.17
TOTAL				\$6,349.71



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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$65,671.41
Motor Fuel Tax Allotment	\$3,067.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,067.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,739.18

PROCESSED TRANSACTIONS:



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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$50,500.90
Motor Fuel Tax Allotment	\$1,666.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,666.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,167.13

PROCESSED TRANSACTIONS:



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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$669.56
Motor Fuel Tax Allotment	\$164.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$834.45

PROCESSED TRANSACTIONS:



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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$33,617.85
Motor Fuel Tax Allotment	\$2,803.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,803.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,420.94

PROCESSED TRANSACTIONS:



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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$39,032.18
Motor Fuel Tax Allotment	\$1,110.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,110.82
Plus Credits Processed		\$11,629.44
Minus Authorizations Processed		\$30,855.00
Current Unobligated Balance		\$20,917.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	\$600.00
1/29/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$30,255.00
TOTAL				\$30,855.00

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2019	18-00000-00-GM	Maintenance	Per MES	\$11,029.44
1/23/2019	18-00000-00-GM	Maint. Engineer	Per MES	\$600.00
TOTAL				\$11,629.44



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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,372.66
Motor Fuel Tax Allotment	\$1,041.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,041.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,414.05

PROCESSED TRANSACTIONS:



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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$22,478.95
Motor Fuel Tax Allotment	\$1,325.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,325.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,804.56

PROCESSED TRANSACTIONS:



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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$355,121.01
Motor Fuel Tax Allotment	\$2,783.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,783.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$357,904.57

PROCESSED TRANSACTIONS:



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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$143,380.88
Motor Fuel Tax Allotment	\$4,851.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,851.16
Plus Credits Processed		\$110.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,342.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2019		Interest	2018 Interest	\$110.20
			TOTAL	\$110.20



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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$18,852.92
Motor Fuel Tax Allotment	\$5,890.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,890.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,743.31

PROCESSED TRANSACTIONS:



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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$97,824.12
Motor Fuel Tax Allotment	\$1,165.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,165.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,989.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$1,463,357.56)
Motor Fuel Tax Allotment	\$21,452.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,452.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,441,904.84)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$16,426.69
Motor Fuel Tax Allotment	\$542.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$542.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,969.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$249,987.00
Motor Fuel Tax Allotment	\$9,719.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,719.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$259,706.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$14,993.34
Motor Fuel Tax Allotment	\$1,004.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,004.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,997.85

PROCESSED TRANSACTIONS:



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Municipality Report

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$94,870.85
Motor Fuel Tax Allotment	\$1,258.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,258.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,129.20

PROCESSED TRANSACTIONS:



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Municipality Report

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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,827.61
Motor Fuel Tax Allotment	\$125.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,953.45

PROCESSED TRANSACTIONS:



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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$306,099.73
Motor Fuel Tax Allotment	\$15,466.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,466.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$321,566.61

PROCESSED TRANSACTIONS:



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Municipality Report

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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,428,067.01
Motor Fuel Tax Allotment	\$89,494.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,494.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,517,561.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$202,463.71
Motor Fuel Tax Allotment	\$1,358.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,358.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203,821.86

PROCESSED TRANSACTIONS:



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Municipality Report

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$19,393.73
Motor Fuel Tax Allotment	\$1,451.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,451.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,845.17

PROCESSED TRANSACTIONS:



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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$27,946.65
Motor Fuel Tax Allotment	\$28.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,974.85

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$101,179.27
Motor Fuel Tax Allotment	\$2,740.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,740.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$64,186.13
Current Unobligated Balance		\$39,733.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maint. Engineer		\$5,410.51
1/11/2019	19-00000-00-GM	Maintenance		\$58,775.62
TOTAL				\$64,186.13



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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$312,083.86
Motor Fuel Tax Allotment	\$15,278.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,278.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$327,361.98

PROCESSED TRANSACTIONS:



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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$41,166.65
Motor Fuel Tax Allotment	\$833.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$833.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,999.77

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,359.74
Motor Fuel Tax Allotment	\$299.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,659.14

PROCESSED TRANSACTIONS:



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Municipality Report

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$241,114.65)
Motor Fuel Tax Allotment	\$4,100.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,100.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$237,014.16)

PROCESSED TRANSACTIONS:



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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$9,300.20)
Motor Fuel Tax Allotment	\$646.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$646.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,653.67)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,960.11
Motor Fuel Tax Allotment	\$488.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$488.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,448.26

PROCESSED TRANSACTIONS:



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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$51,539.79
Motor Fuel Tax Allotment	\$1,447.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,447.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,986.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,884.35
Motor Fuel Tax Allotment	\$279.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,164.22

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$2,943,771.42
Motor Fuel Tax Allotment	\$54,484.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,484.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,998,255.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$19,507.61
Motor Fuel Tax Allotment	\$466.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$466.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,974.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$54,783.94)
Motor Fuel Tax Allotment	\$1,037.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,037.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$53,746.88)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$74,911.98
Motor Fuel Tax Allotment	\$685.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,597.56

PROCESSED TRANSACTIONS:



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Municipality Report

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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$73,663.10
Motor Fuel Tax Allotment	\$3,111.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,111.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,774.27

PROCESSED TRANSACTIONS:



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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$143,348.16
Motor Fuel Tax Allotment	\$5,504.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,504.20
Plus Credits Processed		\$17,280.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,132.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2019	18-00000-00-GM	Maintenance		\$16,689.15
1/24/2019	18-00000-00-GM	Maint. Engineer		\$591.39
TOTAL				\$17,280.54



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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$196,989.42)
Motor Fuel Tax Allotment	\$47,522.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,522.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$149,467.13)

PROCESSED TRANSACTIONS:



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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$96,024.76
Motor Fuel Tax Allotment	\$2,071.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,071.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,096.70

PROCESSED TRANSACTIONS:



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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$187,367.34)
Motor Fuel Tax Allotment	\$7,430.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,430.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,600.00
Current Unobligated Balance		(\$211,536.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$29,760.00
1/9/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$1,840.00
TOTAL				\$31,600.00



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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$14,225.98
Motor Fuel Tax Allotment	\$713.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$713.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,939.77

PROCESSED TRANSACTIONS:



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Municipality Report

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$147,141.06
Motor Fuel Tax Allotment	\$3,495.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,495.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,636.24

PROCESSED TRANSACTIONS:



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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$231,823.67
Motor Fuel Tax Allotment	\$11,713.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,713.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,537.19

PROCESSED TRANSACTIONS:



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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$289,013.35
Motor Fuel Tax Allotment	\$8,276.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,276.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$297,290.27

PROCESSED TRANSACTIONS:



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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$10,680.73
Motor Fuel Tax Allotment	\$577.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$577.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,257.84

PROCESSED TRANSACTIONS:



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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$67,409.63
Motor Fuel Tax Allotment	\$3,072.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,072.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,481.74

PROCESSED TRANSACTIONS:



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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$8,068.35
Motor Fuel Tax Allotment	\$234.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,302.66

PROCESSED TRANSACTIONS:



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Municipality Report

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$43,269.66
Motor Fuel Tax Allotment	\$138.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,408.51

PROCESSED TRANSACTIONS:



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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$42,229.64
Motor Fuel Tax Allotment	\$941.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$941.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,171.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$83,256.12
Motor Fuel Tax Allotment	\$2,570.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,570.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,827.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$37,001.03
Motor Fuel Tax Allotment	\$1,210.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,210.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,211.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$93,979.92
Motor Fuel Tax Allotment	\$3,098.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,098.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,078.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$48,648.42)
Motor Fuel Tax Allotment	\$2,625.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,625.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$46,023.24)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$344,832.97
Motor Fuel Tax Allotment	\$28,508.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,508.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,341.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$28,831.04)
Motor Fuel Tax Allotment	\$3,486.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,486.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,344.54)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$51,369.01
Motor Fuel Tax Allotment	\$2,505.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,505.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,874.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,365,666.03
Motor Fuel Tax Allotment	\$35,941.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,941.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,401,607.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,157,555.08
Motor Fuel Tax Allotment	\$9,103.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,103.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,166,658.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$51,663.74
Motor Fuel Tax Allotment	\$1,828.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,828.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,492.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$580,247.62
Motor Fuel Tax Allotment	\$23,591.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,591.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$603,839.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$92,756.05
Motor Fuel Tax Allotment	\$3,267.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,267.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,023.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$609,442.73
Motor Fuel Tax Allotment	\$11,401.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,401.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$620,843.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,168.48
Motor Fuel Tax Allotment	\$1,635.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,635.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,804.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,319,435.27
Motor Fuel Tax Allotment	\$30,645.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,645.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,350,080.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$23,562,337.49
Motor Fuel Tax Allotment	\$193,261.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193,261.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,755,598.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$57,087.22
Motor Fuel Tax Allotment	\$2,835.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,835.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,922.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$166,199.93
Motor Fuel Tax Allotment	\$5,274.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,274.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,474.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$9,603.22)
Motor Fuel Tax Allotment	\$2,239.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,239.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,364.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$20,257.67
Motor Fuel Tax Allotment	\$941.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$941.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,199.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$28,833.19
Motor Fuel Tax Allotment	\$930.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$930.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,763.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,059.85
Motor Fuel Tax Allotment	\$525.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$525.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,584.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$34,081.67
Motor Fuel Tax Allotment	\$2,291.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,291.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,372.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,915.07
Motor Fuel Tax Allotment	\$80.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,995.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$51,918.19
Motor Fuel Tax Allotment	\$308.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,226.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,523,248.42
Motor Fuel Tax Allotment	\$58,765.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,765.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,582,013.43

PROCESSED TRANSACTIONS:



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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$30,898.61
Motor Fuel Tax Allotment	\$1,434.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,434.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,332.70

PROCESSED TRANSACTIONS:



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West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$803,152.76
Motor Fuel Tax Allotment	\$15,905.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,905.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$819,057.89

PROCESSED TRANSACTIONS:



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Municipality Report

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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$954,441.13
Motor Fuel Tax Allotment	\$17,751.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,751.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$972,192.56

PROCESSED TRANSACTIONS:



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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$438,222.98
Motor Fuel Tax Allotment	\$10,108.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,108.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$448,331.01

PROCESSED TRANSACTIONS:



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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,268.89
Motor Fuel Tax Allotment	\$386.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$386.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,655.07

PROCESSED TRANSACTIONS:



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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$46,494.66
Motor Fuel Tax Allotment	\$1,946.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,946.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,440.77

PROCESSED TRANSACTIONS:



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Municipality Report

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Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,737,021.70
Motor Fuel Tax Allotment	\$36,270.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,270.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,773,292.60

PROCESSED TRANSACTIONS:



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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$4,500,308.71
Motor Fuel Tax Allotment	\$28,150.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,150.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,528,458.90

PROCESSED TRANSACTIONS:



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Municipality Report

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,252.57
Motor Fuel Tax Allotment	\$1,303.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,303.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,556.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,158,854.04
Motor Fuel Tax Allotment	\$53,555.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,555.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,212,409.91

PROCESSED TRANSACTIONS:



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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$51,844.04
Motor Fuel Tax Allotment	\$6,946.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,946.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,791.01

PROCESSED TRANSACTIONS:



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Municipality Report

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Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,051,903.12
Motor Fuel Tax Allotment	\$114,757.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,757.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,166,660.44

PROCESSED TRANSACTIONS:



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Municipality Report

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Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,918.78
Motor Fuel Tax Allotment	\$318.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$318.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,237.71

PROCESSED TRANSACTIONS:



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Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,872,443.89
Motor Fuel Tax Allotment	\$81,680.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,680.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,954,123.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,424.45
Motor Fuel Tax Allotment	\$503.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$503.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,927.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 4, 2019

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$56,453.03
Motor Fuel Tax Allotment	\$5,467.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,467.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$77,417.14
Current Unobligated Balance		(\$15,496.79)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maint. Engineer		\$2,756.24
1/11/2019	19-00000-00-GM	Maintenance		\$74,660.90
TOTAL				\$77,417.14



Illinois Department of Transportation

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Municipality Report

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$22,975.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,975.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$33,347.63
Motor Fuel Tax Allotment	\$1,254.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,254.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,620.94
Current Unobligated Balance		\$32,980.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2019	18-00000-00-GM	Maint. Engineer	per revised est	\$47.22
1/8/2019	18-00000-00-GM	Maintenance	per revised est	\$1,573.72
TOTAL				\$1,620.94



Illinois Department of Transportation

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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,112.05
Motor Fuel Tax Allotment	\$499.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$499.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,781.00
Current Unobligated Balance		\$1,830.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance		\$5,781.00
TOTAL				\$5,781.00



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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$17,318.82)
Motor Fuel Tax Allotment	\$3,202.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,202.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,116.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$41,664.35
Motor Fuel Tax Allotment	\$1,373.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,373.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,037.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$11,810.84
Motor Fuel Tax Allotment	\$499.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$499.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,309.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,979,589.37
Motor Fuel Tax Allotment	\$11,984.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,984.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,991,574.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$726,257.58
Motor Fuel Tax Allotment	\$18,528.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,528.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$744,785.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,237,089.55
Motor Fuel Tax Allotment	\$58,767.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,767.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,295,856.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$12,241.33
Motor Fuel Tax Allotment	\$308.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,549.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$688,247.95
Motor Fuel Tax Allotment	\$12,418.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,418.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$700,666.58

PROCESSED TRANSACTIONS:



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Municipality Report

February 4, 2019

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$72,768.55)
Motor Fuel Tax Allotment	\$1,271.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,271.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$71,497.18)

PROCESSED TRANSACTIONS:



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Municipality Report

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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$46,543.83
Motor Fuel Tax Allotment	\$3,456.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,456.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,999.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$191,175.20
Motor Fuel Tax Allotment	\$1,622.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,622.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,798.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$12,111.34
Motor Fuel Tax Allotment	\$2,575.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,575.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,686.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,205,269.50
Motor Fuel Tax Allotment	\$21,305.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,305.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,226,574.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$75,552.62
Motor Fuel Tax Allotment	\$6,727.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,727.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,280.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,820,427.19
Motor Fuel Tax Allotment	\$26,440.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,440.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,846,867.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$133,085.62
Motor Fuel Tax Allotment	\$733.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$733.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,818.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$498,441.93
Motor Fuel Tax Allotment	\$14,627.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,627.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$513,069.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$14,529.50)
Motor Fuel Tax Allotment	\$1,959.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,959.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,570.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,596,080.72
Motor Fuel Tax Allotment	\$8,734.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,734.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,604,815.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 4, 2019

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$3,835,758.19
Motor Fuel Tax Allotment	\$29,875.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,875.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,865,633.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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February 4, 2019

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$681,614.11
Motor Fuel Tax Allotment	\$23,121.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,121.12
Plus Credits Processed		\$440,509.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,145,244.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2019	17-00000-00-GM	Maint. Engineer	2017 MES	\$9,786.47
1/30/2019		Interest	2017 Earned Interest	\$997.20
1/30/2019		Other	17GM Credit	\$1,279.25
1/22/2019	17-00000-00-GM	Maintenance	2017 MES	\$423,371.49
1/30/2019		Other	16 Doc Review	\$5,075.00
TOTAL				\$440,509.41



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Municipality Report

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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$5,129.16
Motor Fuel Tax Allotment	\$1,759.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,759.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,888.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$34,786.80
Motor Fuel Tax Allotment	\$702.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$702.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,489.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,128.46
Motor Fuel Tax Allotment	\$1,514.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,514.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,642.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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February 4, 2019

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$555,712.79
Motor Fuel Tax Allotment	\$71,532.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,532.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$627,245.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$23,801.46
Motor Fuel Tax Allotment	\$1,110.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,110.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,912.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$970,929.42
Motor Fuel Tax Allotment	\$55,384.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,384.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,026,314.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$32,521.75
Motor Fuel Tax Allotment	\$2,265.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,265.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,350.00
Current Unobligated Balance		\$3,436.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance		\$31,350.00
TOTAL				\$31,350.00



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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,166,963.97
Motor Fuel Tax Allotment	\$23,407.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,407.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,190,371.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$118,913.19
Motor Fuel Tax Allotment	\$2,150.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,150.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,063.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$54,624.50
Motor Fuel Tax Allotment	\$3,100.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,100.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,724.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$15,367.09
Motor Fuel Tax Allotment	\$848.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$848.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,215.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$21,057.22
Motor Fuel Tax Allotment	\$186.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,243.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$91,279.36
Motor Fuel Tax Allotment	\$1,503.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,503.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,782.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$884,759.10
Motor Fuel Tax Allotment	\$41,269.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,269.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$73,786.80
Current Unobligated Balance		\$852,241.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2019	13-00045-00-TL	Contract Construct	2019-12 Payments @ \$6,148.90	\$73,786.80
TOTAL				\$73,786.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$112,589.80
Motor Fuel Tax Allotment	\$3,907.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,907.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,497.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 4, 2019

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$7,894,477.16
Motor Fuel Tax Allotment	\$52,965.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,965.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,947,442.91

PROCESSED TRANSACTIONS: